

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1000100000 -- Board Of Supervisors

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 Account Description  
 Program Description  
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725020 - Franchises

Account 725020 Total:  
 Bal Forward: 0.00 5,000,000.00  
 Current Period: 0.00 0.00  
 Total to Date: 0.00 5,000,000.00

726080 - License-CATV

Account 726080 Total:  
 Bal Forward: -317,507.84 3,677,507.84  
 Current Period: 0.00 0.00  
 Total to Date: -317,507.84 3,677,507.84

753620 - CA-Mandate Reimbursement

Account 753620 Total:  
 Bal Forward: 0.00 0.00  
 Current Period: 0.00 0.00  
 Total to Date: 0.00 0.00

771930 - Deposit Based Fee Draws

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/06/11	JV	RIVCO	DF01476597	4392	DBF Billing	DF01476597
09/06/11	JV	RIVCO	DF01476597	4391	DBF Billing	DF01476597
09/06/11	JV	RIVCO	DF01476597	4390	DBF Billing	DF01476597
09/21/11	JV	RIVCO	DF01479878	4032	DBF Billing	DF01479878
09/21/11	JV	RIVCO	DF01479878	4030	DBF Billing	DF01479878
09/21/11	JV	RIVCO	DF01479878	4031	DBF Billing	DF01479878

Account 771930 Total:

Bal Forward: 4,900.57 25,099.43  
 Current Period: 0.00 -2,530.18  
 Total to Date: 4,900.57 22,569.25

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/14/11	ARD	BDARC	276	1	AR01478473	
09/29/11	ARD	BDARC	282	2	AR01481726	

Journal ID  
 10.70  
 11.20

Current Budget  
 Actual Revenue  
 UnRealized Revenue

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Account Description  
 Program Description  
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Account 777520 Total:	Bal Forward:					
	Current Period:	531,000	381.24	530,618.76		
	Total to Date:	531,000	403.14	530,596.86		

778280 - Interfnd -Reimb For Service

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/01/11	JV	RIVCO	0001475948	21	Legal Publications August 2011/Legal Publications	0001475948

Account 778280 Total:	Bal Forward:					
	Current Period:	421,000	7,834.59	413,165.41		
	Total to Date:	421,000	10,154.65	410,845.35		

Appr Dept 1000100000 Total:	Bal Forward:					
	Current Period:	9,342,000	-304,391.44	9,646,391.44		
	Total to Date:	9,342,000	4,872.14	9,641,519.30		

Current	Actual	UnRealized
Budget	Revenue	Revenue
=====	=====	=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1000200000 -- Assessment Appeals Board

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 Account Description  
 Program Description  
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770030 - Prop Tax Colln Fees R&T 95.2

Account 770030 Total:  
 Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	BDARC	274	1	AR01476309			630.00	
09/14/11	ARD	BDARC	275	1	AR01478473			2,040.00	
09/14/11	ARD	BDARC	275	2	AR01478473			9.30	
09/14/11	ARD	BDARC	277	1	AR01478473			3,270.00	
09/15/11	ARD	BDARC	278	1	AR01480815			-30.00	
09/26/11	ARD	BDARC	279	1	AR01480816			2,520.00	
09/26/11	ARD	BDARC	279	2	AR01480816			37.30	
09/26/11	ARD	BDARC	280	1	AR01480816			7,770.00	
09/26/11	ARD	BDARC	280	2	AR01480816			3.20	
09/29/11	ARD	BDARC	281	1	AR01481726			5,670.00	
09/29/11	ARD	BDARC	281	2	AR01481726			23.40	

Account 777520 Total:  
 Bal Forward: 2,000  
 Current Period: 0  
 Total to Date: 2,000

781360 - Other Misc Revenue

Account 781360 Total:  
 Bal Forward: 58,841  
 Current Period: 0  
 Total to Date: 58,841

Appr Dept 1000200000 Total:

Bal Forward: 385,841  
 Current Period: 0  
 Total to Date: 385,841

Bal Forward: 22,469.96  
 Current Period: 21,943.20  
 Total to Date: 44,413.16

Bal Forward: 58,841.00  
 Current Period: 0.00  
 Total to Date: 58,841.00

Bal Forward: 363,371.04  
 Current Period: -21,943.20  
 Total to Date: 341,427.84

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 Fund: 10000 -- General Fund  
 Approp Deptid: 1100100000 -- Executive Office

Account Description  
 Program Description  
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731080 - Other Court Fines

Account 731080 Total:	Bal Forward:	568,000	0.00	568,000.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	568,000	0.00	568,000.00	

740020 - Interest-Invested Funds

Account 740020 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	0	0.00	0.00	

741300 - Lease To Non-County Agency

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
09/01/11	ARD	EOARC	4391	1	AR01476323	10,057.49
09/01/11	ARD	EOARC	4391	2	AR01476323	28,987.10
Account 741300 Total:						
					Bal Forward:	0
					Current Period:	0
					Total to Date:	0
						80,831.64
						39,044.59
						119,876.23

741460 - Rental Of Buildings

Account 741460 Total:	Bal Forward:	482,000	0.00	482,000.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	482,000	0.00	482,000.00	

753620 - CA-Mandate Reimbursement

Account 753620 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	0	0.00	0.00	

755020 - CA-Growth Pub Safety Sales Tax

Account 755020 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	0	0.00	0.00	

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 Program Description  
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Account 755020 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	0.00	0.00	0.00
	Total to Date:	0	0.00	0.00	0.00

772230 - Charges for Admin Services					
Account 772230 Total:	Bal Forward:	13,000	0.00	13,000.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	13,000	0.00	13,000.00	

772810 - Court Fees & Costs					
Account 772810 Total:	Bal Forward:	0	-47,012.16	47,012.16	
	Current Period:	0	10,092.15	-10,092.15	
	Total to Date:	0	-36,920.01	36,920.01	

774710 - Mobilehome Park					
Account 774710 Total:	Bal Forward:	45,000	0.00	45,000.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	45,000	0.00	45,000.00	

777480 - Reimb Of Cost-Admin Overhead					
Account 777480 Total:	Bal Forward:	50,000	5,147.00	44,853.00	
	Current Period:	0	4,667.54	-4,667.54	
	Total to Date:	50,000	9,814.54	40,185.46	

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/14/11	JV	RIVCO	0001478413	1	EO payment to Community Action Partnership Dispute	0001478413
09/15/11	ARD	ACARC	21861	1	AR01478840	
09/19/11	JV	RIVCO	0001479121	1	DRP 10% Admin Fee; July remittance (M.O. 3.5 07/14/09)/10	0001479121

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/19/11	JV	RIVCO	0001479121	6	DRP 10% Admin Fee; July remittance (M.O. 3.5 07/14/09)/DR	0001479121

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 Run Time 20:56:32

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Account Description  
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777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/14/11	JV	RIVCO	0001478381	4	RCIT to reimb EO for Dean Deines Salary (PP15-17)/PP14-17	0001478381

Account 777520 Total:

Bal Forward:	593,000	0.00	593,000.00
Current Period:	0	25,007.42	-25,007.42
Total to Date:	593,000	25,007.42	567,992.58

778150 - Interfnd -Leases

Account 778150 Total:

Bal Forward:	70,000	0.00	70,000.00
Current Period:	0	0.00	0.00
Total to Date:	70,000	0.00	70,000.00

778200 - Interfnd -Miscellaneous

Account 778200 Total:

Bal Forward:	423,000	0.00	423,000.00
Current Period:	0	0.00	0.00
Total to Date:	423,000	0.00	423,000.00

778280 - Interfnd -Reimb For Service

Account 778280 Total:

Bal Forward:	25,000	0.00	25,000.00
Current Period:	0	0.00	0.00
Total to Date:	25,000	0.00	25,000.00

778410 - Interfund-Admin Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	JV	RIVCO	0001476742	36612	Retirement - PERS/Interfund-Admin Services	0001476742
09/07/11	JV	RIVCO	0001477705	52	CO182011 Fallouts/CO182011 Fallouts	0001477705
09/19/11	ARD	EOARC	4400	1	ARO1482776	
09/21/11	JV	RIVCO	0001479504	39	CO192011 Fallouts/CO192011 Fallouts	0001479504
09/21/11	JV	RIVCO	0001479247	34620	Retirement - PERS/Interfund-Admin Services	0001479247

Bal Forward:	5,833.79		5,833.79
Current Period:		-0.66	-0.66
Total to Date:	5,833.79	-0.66	5,833.13

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 =====

92560 - Palm Desert RDA

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/26/11	ARD	EOARC	4405	1	AR01482777

Journal ID

343.24

Program 92560 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	343.24	-343.24	-343.24
Total to Date:	0	343.24	-343.24	-343.24

Account 778410 Total:

Bal Forward:	100,000	18,735.61	81,264.39	81,264.39
Current Period:	0	12,466.34	-12,466.34	-12,466.34
Total to Date:	100,000	31,201.95	68,798.05	68,798.05

780220 - Sale of Surplus Property

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/01/11	JV	RIVCO	00C1472321	1	RIVERSIDE COUNTY APN 101-140-005 PARCEL # 2105-9

Journal ID  
00C1472321

451,555.60

Account 780220 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	451,555.60	-451,555.60	-451,555.60
Total to Date:	0	451,555.60	-451,555.60	-451,555.60

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	100,000	283,058.00	-183,058.00	-183,058.00
Current Period:	0	0.00	0.00	0.00
Total to Date:	100,000	283,058.00	-183,058.00	-183,058.00

790500 - Operating Transfer-In

Account 790500 Total:

Bal Forward:	400,000	0.00	400,000.00	400,000.00
Current Period:	0	0.00	0.00	0.00
Total to Date:	400,000	0.00	400,000.00	400,000.00

Appr Dept 1100100000 Total:

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Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	2,869,000	340,760.09	2,528,239.91
Current Period:	0	542,833.64	-542,833.64
Total to Date:	2,869,000	883,593.73	1,985,406.27



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 Fund: 10000 -- General Fund  
 Approp Deptid: 1100900000 -- Contrib To Trial Court Funding

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 Account Description  
 Program Description  
 =====

730000 - Vehicle Code Fines

Account 730000 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

730020 - Fee-POC Transaction

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479427	4	August, 2011 Court Fees and Fines Distribution.	0001479427
						27,133.52

Account 730020 Total:

Bal Forward: 272,212 21,953.41 250,258.59  
 Current Period: 0 27,133.52 -27,133.52  
 Total to Date: 272,212 49,086.93 223,125.07

730040 - Fine-Traffic Motor Vehicle MC

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479427	6	August, 2011 Court Fees and Fines Distribution.	0001479427
						101,496.39

Account 730040 Total:

Bal Forward: 1,833,000 97,830.97 1,735,169.03  
 Current Period: 0 101,496.39 -101,496.39  
 Total to Date: 1,833,000 199,327.36 1,633,672.64

731020 - Health-Safety Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479427	8	August, 2011 Court Fees and Fines Distribution.	0001479427
						7,410.31

Account 731020 Total:

Bal Forward: 22,230 196.13 22,033.87  
 Current Period: 0 7,410.31 -7,410.31  
 Total to Date: 22,230 7,606.44 14,623.56

731180 - Fine-Traffic School

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479427	10	August, 2011 Court Fees and Fines Distribution.	0001479427
						181,696.28

Account 731180 Total:

Bal Forward: 181,696.28 181,696.28  
 Current Period: 0 0 0  
 Total to Date: 181,696.28 181,696.28

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 Approp Deptid: 1100900000 -- Contrib To Trial Court Funding

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Account Description									
Program Description									
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Bal Forward:									
Current Period:									
Total to Date:									
731200 - AB233 Realignment									
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID			
09/01/11	ARD	ACARC	21821	1	AR01476304				
09/01/11	JV	RIVCO	0001475619	15	Distributions 08/26/11/AB233 Realignment	0001475619	50.00		
09/01/11	JV	RIVCO	0001475587	15	Distributions 08/22/11 - 08/23/11/AB233 Realignment	0001475587	6,605.00		
09/01/11	JV	RIVCO	0001475592	15	Distributions 08/24/11 - 08/25/11/AB233 Realignment	0001475592	9,973.00		
09/06/11	JV	RIVCO	0001476642	15	Distributions 08/29/11 - 08/30/11/AB233 Realignment	0001476642	10,996.00		
09/06/11	JV	RIVCO	0001476608	7	TRANSFER PARKING CITATION SURCHARGE FINES TO APPROPRIATE	0001476608	11,303.00		
09/07/11	ARD	ACARC	21829	2	AR01482765		422.00		
09/07/11	ARD	ACARC	21829	3	AR01482765		30.00		
09/07/11	ARD	ACARC	21829	4	AR01482765		32.00		
09/07/11	ARD	ACARC	21829	5	AR01482765		98.00		
09/07/11	ARD	ACARC	21829	6	AR01477106		606.00		
09/07/11	ARD	ACARC	21829	7	AR01482765		930.00		
09/08/11	ARD	ACARC	21838	4	AR01477783		1,080.00		
09/08/11	JV	RIVCO	0001477346	15	Distributions 08/31/11/AB233 Realignment	0001477346	3,212.00		
09/08/11	JV	RIVCO	0001477351	15	Distributions 09/01/11 - 09/02/11/AB233 Realignment	0001477351	10,054.00		
09/12/11	ARD	ACARC	21846	1	AR01478098		11,382.00		
09/12/11	ARD	ACARC	21846	2	AR01478098		4.00		
09/12/11	ARD	ACARC	21846	4	AR01478098		36.00		
09/12/11	ARD	ACARC	21846	4	AR01478098		40.00		
09/12/11	JV	RIVCO	0001477708	15	Distributions 09/06/11 - 09/07/11/AB233 Realignment	0001477708	10,187.00		
09/13/11	ARD	ACARC	21854	1	AR01478467		32.00		
09/13/11	JV	RIVCO	0001477974	15	Distributions 09/08/11 - 09/09/11/AB233 Realignment	0001477974	9,727.00		
09/14/11	JV	RIVCO	0001478444	15	Distributions 09/12/11 - 09/13/11/AB233 Realignment	0001478444	7,601.00		
09/20/11	ARD	ACARC	21866	2	AR01479570		174.00		
09/20/11	ARD	ACARC	21866	3	AR01479570		960.00		
09/20/11	ARD	ACARC	21866	4	AR01479570		1,222.00		
09/20/11	JV	RIVCO	0001479427	12	August, 2011 Court Fees and Fines Distribution. Details	0001479427	1,364,833.36		
09/20/11	JV	RIVCO	0001479434	15	Distributions 09/14/11 - 09/15/11/AB233 Realignment	0001479434	10,564.00		
09/20/11	JV	RIVCO	0001479437	15	Distributions 09/16/11/AB233 Realignment	0001479437	6,153.00		
09/22/11	JV	RIVCO	0001480315	29	Recordings/Vitals/ORS - July 2011/AB233 Realignment	0001480315	4.00		
09/22/11	JV	RIVCO	0001480341	7	TRANSFER PARKING CITATION SURCHARGE FINES TO APPROPRIATE	0001480341	474.00		
09/27/11	ARD	ACARC	21896	2	AR01481136		34.00		
09/28/11	ARD	ACARC	21900	2	AR01481402		2,644.00		

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Account 731200 Total:	Bal Forward:	19,917,480	1,491,489.60	18,425,990.40
	Current Period:	0	1,481,462.36	-1,481,462.36
	Total to Date:	19,917,480	2,972,951.96	16,944,528.04

731240 - Criminal-Co. 25%

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/20/11	JV	RIVCO	0001479427	14	August, 2011 Court Fees and Fines Distribution. Details	0001479427

Account 731240 Total:	Bal Forward:	252,700	4,446.93	248,253.07
	Current Period:	0	10,241.85	-10,241.85
	Total to Date:	252,700	14,688.78	238,011.22

740020 - Interest-Invested Funds

Account 740020 Total:	Bal Forward:	46,630	0.00	46,630.00
	Current Period:	0	0.00	0.00
	Total to Date:	46,630	0.00	46,630.00

772800 - Small Claims Fee

Account 772800 Total:	Bal Forward:	300	0.00	300.00
	Current Period:	0	0.00	0.00
	Total to Date:	300	0.00	300.00

772850 - Superior Court Fees

Account 772850 Total:	Bal Forward:	265,660	306.33	265,353.67
	Current Period:	0	344.34	-344.34
	Total to Date:	265,660	650.67	265,009.33

Appr Dept 1100900000 Total:

Account 772850 Total:	Bal Forward:	265,660	306.33	265,353.67
	Current Period:	0	344.34	-344.34
	Total to Date:	265,660	650.67	265,009.33

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Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	24,408,462	1,784,105.42	22,624,356.58
Current Period:	0	1,809,785.05	-1,809,785.05
Total to Date:	24,408,462	3,593,890.47	20,814,571.53

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1101000000 -- Contribution To Other Funds

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781140 - Unclaimed Money			
Account 781140 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
782000 - Tobacco Tax Settlement			
Account 782000 Total:			
Bal Forward:	10,000,000	0.00	10,000,000.00
Current Period:	0	0.00	0.00
Total to Date:	10,000,000	0.00	10,000,000.00
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790600 - Contrib Fr Other County Funds			
Account 790600 Total:			
Bal Forward:	0	42,120.09	-42,120.09
Current Period:	0	0.00	0.00
Total to Date:	0	42,120.09	-42,120.09
Appr Dept 1101000000 Total:			
Bal Forward:	10,000,000	42,120.09	9,957,879.91
Current Period:	0	0.00	0.00
Total to Date:	10,000,000	42,120.09	9,957,879.91

County of Riverside  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

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 Account Description  
 Program Description  
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731080 - Other Court Fines

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	ACARC	21821	1	AR01476304			37.50	
09/06/11	JV	RIVCO	0001476608	5	TRANSFER PARKING CITATION SURCHARGE FINES TO APPROPRIATE	0001476608		316.50	
09/07/11	ARD	ACARC	21829	2	AR01482765			22.50	
09/07/11	ARD	ACARC	21829	3	AR01482765			24.00	
09/07/11	ARD	ACARC	21829	4	AR01482765			73.50	
09/07/11	ARD	ACARC	21829	5	AR01482765			454.50	
09/07/11	ARD	ACARC	21829	6	AR01477106			697.50	
09/07/11	ARD	ACARC	21829	7	AR01482765			810.00	
09/08/11	ARD	ACARC	21838	4	AR01477783			2,409.00	
09/12/11	ARD	ACARC	21846	1	AR01478098			3.00	
09/12/11	ARD	ACARC	21846	2	AR01478098			27.00	
09/12/11	ARD	ACARC	21846	4	AR01478098			30.00	
09/13/11	ARD	ACARC	21854	1	AR01478467			24.00	
09/15/11	ARD	ACARC	21861	1	AR01478840			285,061.46	
09/20/11	ARD	ACARC	21866	2	AR01479570			130.50	
09/20/11	ARD	ACARC	21866	3	AR01479570			720.00	
09/20/11	ARD	ACARC	21866	4	AR01479570			916.50	
09/20/11	JV	RIVCO	0001479427	60	August, 2011 Court Fees and Fines Distribution. Details	0001479427		228,408.37	
09/22/11	JV	RIVCO	0001480341	5	TRANSFER PARKING CITATION SURCHARGE FINES TO APPROPRIATE	0001480341		355.50	
09/27/11	ARD	ACARC	21896	2	AR01481136			25.50	
09/28/11	ARD	ACARC	21900	2	AR01481402			1,983.00	
Account 731080 Total:								6,965,964	6,097,459.60
Bal Forward:								0	-522,529.83
Current Period:								6,965,964	5,574,929.77
Total to Date:								1,391,034.23	

732140 - Other Forfeitures & Penalties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	ACARC	21821	1	AR01476304			37.50	
09/06/11	JV	RIVCO	0001476608	3	TRANSFER PARKING CITATION SURCHARGE FINES TO APPROPRIATE	0001476608		316.50	
09/07/11	ARD	ACARC	21829	2	AR01482765			22.50	
09/07/11	ARD	ACARC	21829	3	AR01482765			24.00	
09/07/11	ARD	ACARC	21829	4	AR01482765			73.50	
09/07/11	ARD	ACARC	21829	5	AR01482765			454.50	
09/07/11	ARD	ACARC	21829	6	AR01477106			697.50	
09/07/11	ARD	ACARC	21829	7	AR01482765			810.00	

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/08/11	ARD ACARC 21838 4 AR01477783		2,409.00	
09/12/11	ARD ACARC 21846 1 AR01478098		3.00	
09/12/11	ARD ACARC 21846 2 AR01478098		27.00	
09/12/11	ARD ACARC 21846 4 AR01478098		30.00	
09/13/11	ARD ACARC 21854 1 AR01478467		24.00	
09/20/11	ARD ACARC 21866 2 AR01479570		130.50	
09/20/11	ARD ACARC 21866 3 AR01479570		720.00	
09/20/11	ARD ACARC 21866 4 AR01479570		916.50	
09/20/11	JV RIVCO 0001479427 58 August, 2011 Court Fees and Fines Distribution. Details 0001479427		179,794.16	
09/22/11	JV RIVCO 0001480341 3 TRANSFER PARKING CITATION SURCHARGE FINES TO APPROPRIATE 0001480341		355.50	
09/27/11	ARD ACARC 21896 2 AR01481136		25.50	
09/28/11	ARD ACARC 21900 2 AR01481402		1,983.00	
Account 732140 Total:		2,289,256	187,810.26	2,101,445.74
Bal Forward:			188,854.16	-188,854.16
Current Period:		0		
Total to Date:		2,289,256	376,664.42	1,912,591.58
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
772700 - Civil Process Fees				
Account 772700 Total:				
Bal Forward:		2,500	0.00	2,500.00
Current Period:		0	0.00	0.00
Total to Date:		2,500	0.00	2,500.00
778410 - Interfund-Admin Services				
Account 778410 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
Appr Dept 1101200000 Total:		9,257,720	1,056,314.66	8,201,405.34
Bal Forward:				

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
	0	711,383.99	-711,383.99
	9,257,720	1,767,698.65	7,490,021.35

Current Period:  
 Total to Date:



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1101400000 -- County Contrib To Hlth and MH

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 Account Description  
 Program Description  
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750250 - CA-Realignment from VLF

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/27/11 ARD ACARC 21894 1 AR01481136

Journal ID

3,460,148.78

Account 750250 Total:

Bal Forward:	50,000,000	7,722,542.56	42,277,457.44
Current Period:	0	3,460,148.78	-3,460,148.78
Total to Date:	50,000,000	11,182,691.34	38,817,308.66

Appr Dept 1101400000 Total:

Bal Forward:	50,000,000	7,722,542.56	42,277,457.44
Current Period:	0	3,460,148.78	-3,460,148.78
Total to Date:	50,000,000	11,182,691.34	38,817,308.66

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 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1101900000 -- Housing Authority

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 1101900000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1102100000 -- Interest On Trans & Teeter

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781120 - Rebates & Refunds			
Account 781120 Total:	3,363,500	0.00	3,363,500.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	3,363,500	0.00	3,363,500.00
791020 - Premium On Bonds Issued			
Account 791020 Total:	3,123,750	0.00	3,123,750.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	3,123,750	0.00	3,123,750.00
Appr Dept 1102100000 Total:	6,487,250	0.00	6,487,250.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	6,487,250	0.00	6,487,250.00

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1102900000 -- Legislative-Admin Support

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777520 - Reimbursement For Services			
Account 777520 Total:	30,000	0.00	30,000.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	30,000	0.00	30,000.00
778280 - Interfnd -Reimb For Service			
Account 778280 Total:	20,000	0.00	20,000.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	20,000	0.00	20,000.00
Appr Dept 1102900000 Total:	50,000	0.00	50,000.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	50,000	0.00	50,000.00

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1103800000 -- EO Subfund Operations

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 Account Description  
 Program Description  
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700040 - Teeter Overflow

Account 700040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

722000 - Mitigation Fee

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/01/11	ARD	TLARC	20017	1	AR01476365	
09/06/11	ARD	TLARC	20027	1	AR01476727	24.13
09/07/11	ARD	TLARC	20018	1	AR01476728	1,045.00
09/07/11	ARD	TLARC	20035	1	AR01477148	43.50
09/07/11	ARD	TLARC	20041	1	AR01477505	391.00
09/12/11	ARD	TLARC	20051	1	AR01477832	46.00
09/13/11	ARD	TLARC	20064	1	AR01478148	118.50
09/22/11	ARD	TLARC	20113	1	AR01480472	23.00
						2.79

Account 722000 Total:

Bal Forward:	80,000	2,313.68	77,686.32
Current Period:	0	1,693.92	-1,693.92
Total to Date:	80,000	4,007.60	75,992.40

733010 - Penalties & Int - Del Tax

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/06/11	JV	RIVCO	0001476564	2	Transfer funds from TRLF to TDSF (LOC/Draw Fees)/TLRF to	0001476564

Account 733010 Total:

Bal Forward:	5,935,832	46,627.40	5,889,204.60
Current Period:	0	86,179.23	-86,179.23
Total to Date:	5,935,832	132,806.63	5,803,025.37

733030 - Teeter Overflow

Account 733030 Total:

Bal Forward:	35,500,000	0.00	35,500,000.00
Current Period:	0	0.00	0.00
Total to Date:	35,500,000	0.00	35,500,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1103800000 -- EO Subfund Operations

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
740080 - Interest-Departmental			
Account 740080 Total:			
Bal Forward:	5,000	0.00	5,000.00
Current Period:	0	0.00	0.00
Total to Date:	5,000	0.00	5,000.00
769220 - In Lieu-Tax from So Cal Fair			
Account 769220 Total:			
Bal Forward:	0	11,588.78	-11,588.78
Current Period:	0	0.00	0.00
Total to Date:	0	11,588.78	-11,588.78
770810 - Replacement Radios			
Account 770810 Total:			
Bal Forward:	1,700,000	0.00	1,700,000.00
Current Period:	0	0.00	0.00
Total to Date:	1,700,000	0.00	1,700,000.00
774710 - Mobilehome Park			
Account 774710 Total:			
Bal Forward:	55,000	0.00	55,000.00
Current Period:	0	0.00	0.00
Total to Date:	55,000	0.00	55,000.00
777170 - Developer Mitigation			
Account 777170 Total:			
Bal Forward:	1,000	0.00	1,000.00
Current Period:	0	0.00	0.00
Total to Date:	1,000	0.00	1,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1103800000 -- EO Subfund Operations

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 Account Description  
 Program Description  
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777330 - Leasing Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	BI	FMARC	FM0000003398	0	CCGS Holdings, LLC	BI01480632		1,244.58	
09/06/11	BI	FMARC	FM0000003399	0	Sprint PCS Assets, LLC	BI01480632		2,081.21	
09/06/11	BI	FMARC	FM0000003400	0	CA/NV Tower Holdings, LLC	BI01480632		2,164.47	
09/06/11	BI	FMARC	FM0000003404	0	Los Angeles SMSA Limited Partnership	BI01480632		3,142.94	
09/08/11	BI	FMARC	FM0000003419	0	CCGS Holdings, LLC	BI01480633		2,608.09	
09/08/11	BI	FMARC	FM0000003427	0	Omnipoint Communications, Inc.	BI01480633		2,458.14	
09/08/11	BI	FMARC	FM0000003429	0	Sprint PCS Assets, LLC	BI01480633		3,103.16	
09/08/11	BI	FMARC	FM0000003434	0	CCGS Holdings, LLC	BI01480633		2,111.74	
09/08/11	BI	FMARC	FM0000003435	0	Los Angeles SMSA Limited Partnership	BI01480633		1,924.20	
09/08/11	BI	FMARC	FM0000003436	0	Los Angeles SMSA Limited Partnership	BI01480633		1,924.20	
09/08/11	BI	FMARC	FM0000003444	0	CCGS Holdings, LLC	BI01480633		2,608.21	
Account 777330 Total:							0	107,405.09	-107,405.09
Bal Forward:							0	107,405.09	
Current Period:							0	25,370.94	-25,370.94
Total to Date:							0	132,776.03	-132,776.03

778190 - Interfnd-Development Fees

Account 778190 Total:							300	0.00	300.00
Bal Forward:							0	0.00	0.00
Current Period:							300	0.00	300.00
Total to Date:							300	0.00	300.00

778200 - Interfnd -Miscellaneous

Account 778200 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							0	0.00	0.00

790500 - Operating Transfer-In

Account 790500 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							0	0.00	0.00

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 1103800000 -- EO Subfund Operations

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
	43,277,132	167,934.95	43,109,197.05
	0	113,244.09	-113,244.09
	43,277,132	281,179.04	42,995,952.96

Appr Dept 1103800000 Total:  
Bal Forward:  
Current Period:  
Total to Date:



County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1103900000 -- Court Facilities

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
790020 - Sale Of Real Estate			
Account 790020 Total:	0	34,280.00	-34,280.00
Bal Forward:	0	0.00	0.00
Current Period:	0	34,280.00	-34,280.00
Total to Date:	0	34,280.00	-34,280.00
Appr Dept 1103900000 Total:	0	34,280.00	-34,280.00
Bal Forward:	0	0.00	0.00
Current Period:	0	34,280.00	-34,280.00
Total to Date:	0	34,280.00	-34,280.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1104300000 -- Court Reporting Transcripts

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781120 - Rebates & Refunds			
Account 781120 Total:			
Bal Forward:	0	189,337.15	-189,337.15
Current Period:	0	0.00	0.00
Total to Date:	0	189,337.15	-189,337.15
Appr Dept 1104300000 Total:			
Bal Forward:	0	189,337.15	-189,337.15
Current Period:	0	0.00	0.00
Total to Date:	0	189,337.15	-189,337.15

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1109900000 -- Indigent Defense

Account Description  
 Program Description  
 =====

755720 - CA-Trans Of Prisoners PC4750

Account 755720 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	0.00	0.00	0.00
Total to Date:	0	0.00	0.00	0.00

771430 - Legal Services

Account 771430 Total:

Bal Forward:	0	266.80	191.77	-266.80
Current Period:	0	191.77	458.57	-191.77
Total to Date:	0	458.57	191.77	-458.57

771460 - Public Defender Service

Account 771460 Total:

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479427	18	August, 2011 Court Fees and Fines Distribution. Details	0001479427
Account 771460 Total:						
Bal Forward:	120,000	10,636.44	10,046.84	109,363.56		
Current Period:	0	10,046.84	20,683.28	-10,046.84		
Total to Date:	120,000	20,683.28	10,046.84	99,316.72		

771480 - Prison Legal Riemb (PC4750)

Account 771480 Total:

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/14/11	ARD	ACARC	21857	1	AR01479189	
Account 771480 Total:						
Bal Forward:	0	0.00	26,226.00	0.00		
Current Period:	0	26,226.00	26,226.00	-26,226.00		
Total to Date:	0	26,226.00	26,226.00	-26,226.00		

Appr Dept 1109900000 Total:

Bal Forward:	120,000	10,903.24	109,096.76	
Current Period:	0	36,464.61	-36,464.61	
Total to Date:	120,000	47,367.85	72,632.15	

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1130100000 -- Human Resources

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 Account Description  
 Program Description  
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740040 - Interest-Other

Account 740040 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	0.00	0.00	0.00
Total to Date:	0	0.00	0.00	0.00

773550 - Fingerprinting

Account 773550 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	0.00	0.00	0.00
Total to Date:	0	0.00	0.00	0.00

774580 - Fees-Other Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	JV	RIVCO	0001476744	52492	Salaries/Fees-Other Health	0001476744
09/21/11	JV	RIVCO	0001479249	50055	Salaries/Fees-Other Health	0001479249

Account 774580 Total:

Bal Forward:	63,000	9,321.88	53,678.12	
Current Period:	0	6,438.00	-6,438.00	
Total to Date:	63,000	15,759.88	47,240.12	

777030 - Personnel Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/15/11	JV	RIVCO	0001478743	7	FY 11/12 08/11 Medical Admin Fee/08/11 Medical Admin Fee	0001478743
09/15/11	JV	RIVCO	0001478742	9	FY 11/12 08/11 Dental and Vision Admin Fee/08/11 Dental an	0001478742
09/20/11	JV	RIVCO	0001479545	61	FY11/12 HR RATE 0811 (2 of 12) BOS #3.30d (Reg)/HR RATE	0001479545
09/20/11	JV	RIVCO	0001479546	61	FY11/12 HR RATE 0911 (3 of 12) BOS #3.30d (Reg)/HR RATE	0001479546
09/20/11	JV	RIVCO	0001479506	61	FY11/12 HR RATE 0711 (1 of 12) BOS #3.30d (Reg)/HR RATE	0001479506

Account 777030 Total:

Bal Forward:	4,159,590	38,104.52	4,121,485.48	
Current Period:	0	1,142,754.07	-1,142,754.07	
Total to Date:	4,159,590	1,180,858.59	2,978,731.41	

777040 - Training

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1130100000 -- Human Resources

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 Account Description  
 Program Description  
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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/14/11	ARD	HRARC	6483	18	AR01478491			185.00	
09/14/11	ARD	HRARC	6483	19	AR01478491			185.00	
09/14/11	ARD	HRARC	6483	20	AR01478491			195.00	
09/14/11	ARD	HRARC	6483	21	AR01478491			78.00	
09/14/11	ARD	HRARC	6483	22	AR01478491			78.00	
09/14/11	ARD	HRARC	6483	23	AR01478491			207.00	

Account 777040 Total: Bal Forward: 0 0.00  
 Current Period: 0 -928.00  
 Total to Date: 0 928.00

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11	JV	RIVCO	0001477679	24	FY1112 Arbitration charges to various depts/FY1112	0001477679		4,294.50	
09/14/11	JV	RIVCO	0001478417	5	FY1112 Sept2011 Dice Holding/FY1112 Dice Holding Ads	0001478417		820.00	
09/21/11	JV	RIVCO	0001479838	3	FY 11/12 1st Qtr ExCare Admin Fee/FY 11/12 1st Qtr ExCare	0001479838		44,768.00	

Account 777520 Total: Bal Forward: 200,000 636.52  
 Current Period: 0 -49,882.50  
 Total to Date: 200,000 50,519.02

777780 - Subpoena Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	ARD	HRARC	6467	16	AR01477481			15.00	
09/12/11	ARD	HRARC	6474	7	AR01478124			15.00	
09/13/11	ARD	HRARC	6480	15	AR01478125			15.00	
09/13/11	ARD	HRARC	6480	16	AR01478125			15.00	
09/13/11	ARD	HRARC	6480	17	AR01478125			15.00	
09/13/11	ARD	HRARC	6480	18	AR01478125			15.00	
09/19/11	ARD	HRARC	6493	19	AR01479207			15.00	
09/20/11	ARD	HRARC	6496	14	AR01479976			15.00	
09/26/11	ARD	HRARC	6510	27	AR01480837			15.00	
09/27/11	ARD	HRARC	6514	9	AR01481426			15.00	

Account 777780 Total: Bal Forward: 199,363.48  
 Current Period: -49,882.50  
 Total to Date: 149,480.98

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1130100000 -- Human Resources

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
Bal Forward:		1,200	335.20	864.80
Current Period:		0	150.00	-150.00
Total to Date:		1,200	485.20	714.80

778230 - Interfnd -Personnel Svcs

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/20/11	JV	RIVCO	0001479505	61	FY11/12 HR RATE 0711 (1 of 12) BOS #3.30d (NonGen Fund)/HR	0001479505
09/20/11	JV	RIVCO	0001479550	61	FY11/12 HR RATE 0811 (2 of 12) BOS #3.30d (NonGen Fund)/HR	0001479550
09/20/11	JV	RIVCO	0001479551	61	FY11/12 HR RATE 0911 (3 of 12) BOS #3.30d (NonGen Fund)/HR	0001479551
09/21/11	JV	RIVCO	0001480283	1	1 TIME REFUND FOR REDUCTION FOR FY 11/12/1 TIME REFUND HR	0001480283

Account 778230 Total:

Bal Forward:	800,000	0.00	800,000.00
Current Period:	0	231,796.95	-231,796.95
Total to Date:	800,000	231,796.95	568,203.05

778280 - Interfnd -Reimb For Service

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/12/11	JV	RIVCO	0001477679	28	FY1112 Arbitration charges to various depts/FY1112	0001477679

Account 778280 Total:

Bal Forward:	62,718	5,292.36	57,425.64
Current Period:	0	1,682.85	-1,682.85
Total to Date:	62,718	6,975.21	55,742.79

778340 - Interfnd -Training

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781170 - Restitution

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Account 781170 Total:

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RYGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1130100000 -- Human Resources

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 Account Description  
 Program Description  
 =====

781220 - Contributions & Donations

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/21/11	JV	RIVCO	0001479946	6	Transfer residual balances from the PacificCare Health	0001479946

Account 781220 Total:

Bal Forward:	100,000	97,303.02	2,696.98
Current Period:	0	65,591.67	-65,591.67
Total to Date:	100,000	162,894.69	-62,894.69

781280 - Employee Reimbursement

Account 781280 Total:  
 Bal Forward: 100  
 Current Period: 0  
 Total to Date: 100

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/13/11	ARD	HRARC	6480	19	AR01482391	

Account 781360 Total:

Bal Forward:	40,000	3,720.21	36,279.79
Current Period:	0	143.20	-143.20
Total to Date:	40,000	3,863.41	36,136.59

781440 - Witness Jury Fees-Employees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HRARC	6456	11	AR01476683	
09/20/11	ARD	HRARC	6496	13	AR01479976	

Account 781440 Total:

Bal Forward:	400	0.00	400.00
Current Period:	0	61.70	-61.70
Total to Date:	400	61.70	338.30

781680 - Administrative Charges

Account 781680 Total:

Bal Forward:	400	0.00	400.00
Current Period:	0	61.70	-61.70
Total to Date:	400	61.70	338.30

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1130100000 -- Human Resources

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790600 - Contrib Fr Other County Funds			
Bal Forward:	879,000	0.00	879,000.00
Current Period:	0	0.00	0.00
Total to Date:	879,000	0.00	879,000.00
Appr Dept 1130100000 Total:	6,306,008	154,713.71	6,151,294.29
Bal Forward:	0	1,499,428.94	-1,499,428.94
Current Period:	0	1,654,142.65	4,651,865.35
Total to Date:	6,306,008	1,654,142.65	4,651,865.35



County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200100000 -- Assessor

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
732200 - CIO Penalty R&T 482			
Account 732200 Total:	980,000	0.00	980,000.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	980,000	0.00	980,000.00
770030 - Prop Tax Colln Fees R&T 95.2			
Account 770030 Total:	8,927,873	0.00	8,927,873.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	8,927,873	0.00	8,927,873.00
770040 - R & T 2188 Timeshare Asmnt Fee			
Account 770040 Total:	939,761	0.00	939,761.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	939,761	0.00	939,761.00
770050 - Hist Aircraft Exempt R&T 220.5			
Account 770050 Total:	500	35.00	465.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	500	35.00	465.00
770070 - Supplemental 5% Charge R&T75.6			
Account 770070 Total:	1,650,000	0.00	1,650,000.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	1,650,000	0.00	1,650,000.00
770100 - Special Assessments			
Account 770100 Total:	20,000	0.00	20,000.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	20,000	0.00	20,000.00

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200100000 -- Assessor

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 Account Description  
 Program Description  
 =====

770110 - Undivided Intrst R&T Code 4151

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/06/11	ARD	ASARC	5698	1	AR01476668

Journal ID

177.00

Account 770110 Total:

Bal Forward:	200	354.00	-154.00
Current Period:	0	177.00	-177.00
Total to Date:	200	531.00	-331.00

770120 - Sep Valuations R&T Code 2821

Account 770120 Total:

Bal Forward:	2,000	0.00	2,000.00
Current Period:	0	0.00	0.00
Total to Date:	2,000	0.00	2,000.00

770130 - Prop Characteristics R&T 408.3

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/01/11	ARD	ASARC	5695	1	AR01476305
09/12/11	ARD	ASARC	5707	1	AR01477787
09/13/11	ARD	ASARC	5709	1	AR01478100
09/15/11	ARD	ASARC	5712	1	AR01478842
09/21/11	ARD	ASARC	5718	1	AR01479963
09/22/11	ARD	ASARC	5719	1	AR01480427
09/26/11	ARD	ASARC	5721	1	AR01480812
09/27/11	ARD	ASARC	5724	1	AR01481137
09/29/11	ARD	ASARC	5729	1	AR01481725

Journal ID

60.00  
 84.00  
 15.00  
 54.00  
 39.00  
 15.00  
 30.00  
 39.00  
 24.00

Account 770130 Total:

Bal Forward:	5,000	357.00	4,643.00
Current Period:	0	360.00	-360.00
Total to Date:	5,000	717.00	4,283.00

770140 - Map Copies

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/01/11	ARD	ASARC	5695	1	AR01476305
09/06/11	ARD	ASARC	5697	1	AR01476668

Journal ID

12.00  
 12.00

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200100000 -- Assessor

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11 ARD ASARC 5701 1 AR01477107		12.00	
09/08/11 ARD ASARC 5703 1 AR01477466		76.00	
09/12/11 ARD ASARC 5707 1 AR01477787		101.00	
09/13/11 ARD ASARC 5709 1 AR01478100		9.00	
09/14/11 ARD ASARC 5711 1 AR01478471		3.00	
09/15/11 ARD ASARC 5712 1 AR01478842		15.00	
09/19/11 ARD ASARC 5714 1 AR01479191		3.00	
09/19/11 ARD ASARC 5715 1 AR01479191		3.00	
09/20/11 ARD ASARC 5717 1 AR01479572		12.00	
09/22/11 ARD ASARC 5719 1 AR01480427		21.00	
09/26/11 ARD ASARC 5721 1 AR01480812		9.00	
09/27/11 ARD ASARC 5724 1 AR01481137		9.00	
<b>Account 770140 Total:</b>	<b>20,000</b>	<b>7,700.00</b>	<b>12,300.00</b>
Bal Forward:	0	297.00	-297.00
Current Period:			
Total to Date:	<b>20,000</b>	<b>7,997.00</b>	<b>12,003.00</b>

778330 - Interfnd -Salary Reimbursmt

Account 778330 Total:

Bal Forward:	7,500	0.00	7,500.00
Current Period:	0	0.00	0.00
Total to Date:	<b>7,500</b>	<b>0.00</b>	<b>7,500.00</b>

778430 - Interfund- Rideshare

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/19/11	JV	RIVCO	0001479131	3	Vanpool/carpool fares collected for Rideshare use of ACR	0001479131
						503.19

Account 778430 Total:

Bal Forward:	3,600	523.32	3,076.68
Current Period:	0	503.19	-503.19
Total to Date:	<b>3,600</b>	<b>1,026.51</b>	<b>2,573.49</b>

780020 - Sale Of Asmt Roll

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	ASARC	5695	1	AR01476305	
09/12/11	ARD	ASARC	5707	1	AR01477787	
09/14/11	ARD	ASARC	5711	1	AR01478471	
						159.00
						1,171.00
						5.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200100000 -- Assessor

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/15/11 ARD ASARC 5712 1 AR01478842		901.75	
09/22/11 ARD ASARC 5719 1 AR01480427		321.75	

Account 780020 Total: Bal Forward: 50,938.21  
 Current Period: -2,558.50  
 Total to Date: 48,379.71

781080 - Cash Over-Short  
 Account 781080 Total: Bal Forward: 3  
 Current Period: 0  
 Total to Date: 3

781260 - Budget Reimbursement  
 Account 781260 Total: Bal Forward: 200  
 Current Period: 0  
 Total to Date: 200

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/01/11	ARD	ASARC	5695	1	AR01476305	420.16
09/06/11	ARD	ASARC	5697	1	AR01476668	1.00
09/06/11	ARD	ASARC	5699	1	AR01476668	3.00
09/07/11	ARD	ASARC	5701	1	AR01477107	3.00
09/08/11	JV	RIVCO	0001477423	1	Reclass revenue for Paid Inv #9219 & #9288/Reclass	-60.30
09/12/11	ARD	ASARC	5706	1	AR01477787	1.00
09/12/11	ARD	ASARC	5707	1	AR01477787	210.25
09/15/11	ARD	ASARC	5712	1	AR01478842	89.30
09/19/11	ARD	ASARC	5714	1	AR01479191	1.00
09/22/11	ARD	ASARC	5719	1	AR01480427	328.20
09/29/11	ARD	ASARC	5729	1	AR01481725	7.76

Account 781360 Total: Bal Forward: 1,460.56  
 Current Period: -1,004.37  
 Total to Date: 456.19

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200100000 -- Assessor

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	100	0.00	100.00
Bal Forward:	0	0.00	0.00
Current Period:	100	0.00	100.00
Total to Date:			
Appr Dept 1200100000 Total:	12,619,737	19,630.55	12,600,106.45
Bal Forward:	0	4,900.06	-4,900.06
Current Period:	12,619,737	24,530.61	12,595,206.39
Total to Date:			

County of Riverside  
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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description  
 Program Description  
 =====

712000 - Documentary Transfer Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	0001475587	3	Distributions 08/22/11 - 08/23/11/Documentary Transfer Tax	0001475587		49,236.08	
09/01/11	JV	RIVCO	0001475592	3	Distributions 08/24/11 - 08/25/11/Documentary Transfer Tax	0001475592		63,968.36	
09/01/11	JV	RIVCO	0001475619	3	Distributions 08/26/11/Documentary Transfer Tax	0001475619		56,234.98	
09/06/11	JV	RIVCO	0001476642	3	Distributions 08/29/11 - 08/30/11/Documentary Transfer Tax	0001476642		55,142.92	
09/08/11	JV	RIVCO	0001477346	3	Distributions 08/31/11/Documentary Transfer Tax	0001477346		92,480.14	
09/08/11	JV	RIVCO	0001477351	3	Distributions 09/01/11 - 09/02/11/Documentary Transfer Tax	0001477351		47,459.38	
09/12/11	JV	RIVCO	0001477708	3	Distributions 09/06/11 - 09/07/11/Documentary Transfer Tax	0001477708		38,967.42	
09/13/11	JV	RIVCO	0001477974	3	Distributions 09/08/11 - 09/09/11/Documentary Transfer Tax	0001477974		73,861.11	
09/14/11	JV	RIVCO	0001478444	3	Distributions 09/12/11 - 09/13/11/Documentary Transfer Tax	0001478444		42,943.72	
09/20/11	JV	RIVCO	0001479434	3	Distributions 09/14/11 - 09/15/11/Documentary Transfer Tax	0001479434		66,826.58	
09/20/11	JV	RIVCO	0001479437	3	Distributions 09/16/11/Documentary Transfer Tax	0001479437		46,031.94	
Account 712000 Total:								10,500,000	9,049,157.18
Bal Forward:									
Current Period:								0	-633,152.63
Total to Date:								10,500,000	8,416,004.55

741300 - Lease To Non-County Agency

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	ASARC	5696	1	AR01476305			452.00	
09/06/11	ARD	ASARC	5698	2	AR01476668			132.00	
09/08/11	ARD	ASARC	5704	1	AR01477466			283.00	
09/14/11	ARD	ASARC	5710	1	AR01478471			344.00	
Account 741300 Total:								15,000	12,203.00
Bal Forward:									
Current Period:								0	-1,211.00
Total to Date:								15,000	10,992.00

753620 - CA-Mandate Reimbursement

Account 753620 Total:								0	0.00
Bal Forward:									
Current Period:								0	0.00
Total to Date:								0	0.00

774000 - Recording Fees

Account 774000 Total:								0	0.00
Bal Forward:									
Current Period:								0	0.00
Total to Date:								0	0.00

County of Riverside  
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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Jrnl_Dt	TR Bu Document_ID Line Reference			Journal_ID
09/01/11	JV RIVCO 0001475587 9 Distributions 08/22/11 - 08/23/11/Recording Fees		63,579.81	0001475587
09/01/11	JV RIVCO 0001475592 9 Distributions 08/24/11 - 08/25/11/Recording Fees		60,537.93	0001475592
09/01/11	JV RIVCO 0001475619 9 Distributions 08/26/11/Recording Fees		29,492.54	0001475619
09/06/11	JV RIVCO 0001476642 9 Distributions 08/29/11 - 08/30/11/Recording Fees		62,769.09	0001476642
09/08/11	JV RIVCO 0001477346 9 Distributions 08/31/11/Recording Fees		42,178.13	0001477346
09/08/11	JV RIVCO 0001477351 9 Distributions 09/01/11 - 09/02/11/Recording Fees		60,439.72	0001477351
09/12/11	JV RIVCO 0001477708 9 Distributions 09/06/11 - 09/07/11/Recording Fees		54,148.56	0001477708
09/13/11	JV RIVCO 0001477974 9 Distributions 09/08/11 - 09/09/11/Recording Fees		51,795.68	0001477974
09/14/11	JV RIVCO 0001478444 9 Distributions 09/12/11 - 09/13/11/Recording Fees		57,719.96	0001478444
09/20/11	JV RIVCO 0001479434 9 Distributions 09/14/11 - 09/15/11/Recording Fees		57,440.66	0001479434
09/20/11	JV RIVCO 0001479437 9 Distributions 09/16/11/Recording Fees		33,363.48	0001479437
Account 774000 Total:		8,700,000	1,143,406.35	7,556,593.65
			573,465.56	-573,465.56
		8,700,000	1,716,871.91	6,983,128.09

774010 - Copies of Official Records		Current Budget	Actual Revenue	UnRealized Revenue
Jrnl_Dt	TR Bu Document_ID Line Reference			Journal_ID
09/01/11	JV RIVCO 0001475587 45 Distributions 08/22/11 - 08/23/11/Copies of Official Recor		2,331.00	0001475587
09/01/11	JV RIVCO 0001475592 45 Distributions 08/24/11 - 08/25/11/Copies of Official Recor		2,751.00	0001475592
09/01/11	JV RIVCO 0001475619 45 Distributions 08/26/11/Copies of Official Records		680.00	0001475619
09/06/11	JV RIVCO 0001476642 45 Distributions 08/29/11 - 08/30/11/Copies of Official Recor		2,255.00	0001476642
09/08/11	JV RIVCO 0001477346 45 Distributions 08/31/11/Copies of Official Records		903.00	0001477346
09/08/11	JV RIVCO 0001477351 45 Distributions 09/01/11 - 09/02/11/Copies of Official Recor		1,837.50	0001477351
09/12/11	JV RIVCO 0001477708 45 Distributions 09/06/11 - 09/07/11/Copies of Official Recor		3,541.00	0001477708
09/13/11	JV RIVCO 0001477974 45 Distributions 09/08/11 - 09/09/11/Copies of Official Recor		1,944.00	0001477974
09/14/11	JV RIVCO 0001478444 45 Distributions 09/12/11 - 09/13/11/Copies of Official Recor		2,625.00	0001478444
09/20/11	JV RIVCO 0001479434 45 Distributions 09/14/11 - 09/15/11/Copies of Official Recor		7,866.00	0001479434
09/20/11	JV RIVCO 0001479437 45 Distributions 09/16/11/Copies of Official Records		880.00	0001479437
Account 774010 Total:		243,000	40,511.20	202,488.80
			27,613.50	-27,613.50
		243,000	68,124.70	174,875.30

774020 - Vitals Recorder Fees

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 1000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

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 Account Description  
 Program Description  
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Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	0001475587	47	Distributions 08/22/11 - 08/23/11/Vitals Recorder Fees	0001475587		4,401.35	
09/01/11	JV	RIVCO	0001475592	47	Distributions 08/24/11 - 08/25/11/Vitals Recorder Fees	0001475592		3,417.10	
09/01/11	JV	RIVCO	0001475619	47	Distributions 08/26/11/Vitals Recorder Fees	0001475619		1,251.30	
09/06/11	JV	RIVCO	0001476642	47	Distributions 08/29/11 - 08/30/11/Vitals Recorder Fees	0001476642		3,982.40	
09/08/11	JV	RIVCO	0001477346	47	Distributions 08/31/11/Vitals Recorder Fees	0001477346		1,947.50	
09/08/11	JV	RIVCO	0001477351	47	Distributions 09/01/11 - 09/02/11/Vitals Recorder Fees	0001477351		3,129.65	
09/12/11	JV	RIVCO	0001477708	47	Distributions 09/06/11 - 09/07/11/Vitals Recorder Fees	0001477708		3,819.15	
09/13/11	JV	RIVCO	0001477974	47	Distributions 09/08/11 - 09/09/11/Vitals Recorder Fees	0001477974		3,146.20	
09/14/11	JV	RIVCO	0001478444	47	Distributions 09/12/11 - 09/13/11/Vitals Recorder Fees	0001478444		3,397.40	
09/20/11	JV	RIVCO	0001479434	47	Distributions 09/14/11 - 09/15/11/Vitals Recorder Fees	0001479434		3,466.10	
09/20/11	JV	RIVCO	0001479437	47	Distributions 09/16/11/Vitals Recorder Fees	0001479437		1,041.95	
Account 774020 Total:							405,000	73,657.65	331,342.35
Bal Forward:							0	33,000.10	-33,000.10
Current Period:							405,000	106,657.75	298,342.25
Total to Date:									

774030 - Conversion Program

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	0001475587	27	Distributions 08/22/11 - 08/23/11/Conversion Program	0001475587		4,602.00	
09/01/11	JV	RIVCO	0001475592	27	Distributions 08/24/11 - 08/25/11/Conversion Program	0001475592		4,185.00	
09/01/11	JV	RIVCO	0001475619	27	Distributions 08/26/11/Conversion Program	0001475619		1,956.00	
09/06/11	JV	RIVCO	0001476642	27	Distributions 08/29/11 - 08/30/11/Conversion Program	0001476642		4,401.00	
09/08/11	JV	RIVCO	0001477346	27	Distributions 08/31/11/Conversion Program	0001477346		2,659.00	
09/08/11	JV	RIVCO	0001477351	27	Distributions 09/01/11 - 09/02/11/Conversion Program	0001477351		4,062.00	
09/12/11	JV	RIVCO	0001477708	27	Distributions 09/06/11 - 09/07/11/Conversion Program	0001477708		3,713.00	
09/13/11	JV	RIVCO	0001477974	27	Distributions 09/08/11 - 09/09/11/Conversion Program	0001477974		3,582.00	
09/14/11	JV	RIVCO	0001478444	27	Distributions 09/12/11 - 09/13/11/Conversion Program	0001478444		4,266.00	
09/20/11	JV	RIVCO	0001479434	27	Distributions 09/14/11 - 09/15/11/Conversion Program	0001479434		4,033.00	
09/20/11	JV	RIVCO	0001479437	27	Distributions 09/16/11/Conversion Program	0001479437		2,346.00	
Account 774030 Total:							600,000	79,595.00	520,405.00
Bal Forward:							0	39,805.00	-39,805.00
Current Period:							600,000	119,400.00	480,600.00
Total to Date:									

774040 - Recorder Vitals



County of Riverside  
 DETAIL STATEMENT OF REVENUES

Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001475587	25	Distributions 08/22/11 - 08/23/11/Recorder Vitals	0001475587
09/01/11	JV	RIVCO	0001475592	25	Distributions 08/24/11 - 08/25/11/Recorder Vitals	0001475592
09/01/11	JV	RIVCO	0001475619	25	Distributions 08/26/11/Recorder Vitals	0001475619
09/06/11	JV	RIVCO	0001476642	25	Distributions 08/29/11 - 08/30/11/Recorder Vitals	0001476642
09/08/11	JV	RIVCO	0001477346	25	Distributions 08/31/11/Recorder Vitals	0001477346
09/08/11	JV	RIVCO	0001477351	25	Distributions 09/01/11 - 09/02/11/Recorder Vitals	0001477351
09/12/11	JV	RIVCO	0001477708	25	Distributions 09/06/11 - 09/07/11/Recorder Vitals	0001477708
09/13/11	JV	RIVCO	0001477974	25	Distributions 09/08/11 - 09/09/11/Recorder Vitals	0001477974
09/14/11	JV	RIVCO	0001478444	25	Distributions 09/12/11 - 09/13/11/Recorder Vitals	0001478444
09/20/11	JV	RIVCO	0001479434	25	Distributions 09/14/11 - 09/15/11/Recorder Vitals	0001479434
09/20/11	JV	RIVCO	0001479437	25	Distributions 09/16/11/Recorder Vitals	0001479437

Account 774040 Total:	Bal Forward:	133,000	21,498.05	111,501.95
	Current Period:	0	9,661.85	-9,661.85
	Total to Date:	133,000	31,159.90	101,840.10

774050 - Recorder Modernization

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001475587	29	Distributions 08/22/11 - 08/23/11/Recorder Modernization	0001475587
09/01/11	JV	RIVCO	0001475592	29	Distributions 08/24/11 - 08/25/11/Recorder Modernization	0001475592
09/01/11	JV	RIVCO	0001475619	29	Distributions 08/26/11/Recorder Modernization	0001475619
09/06/11	JV	RIVCO	0001476642	29	Distributions 08/29/11 - 08/30/11/Recorder Modernization	0001476642
09/08/11	JV	RIVCO	0001477346	29	Distributions 08/31/11/Recorder Modernization	0001477346
09/08/11	JV	RIVCO	0001477351	29	Distributions 09/01/11 - 09/02/11/Recorder Modernization	0001477351
09/12/11	JV	RIVCO	0001477708	29	Distributions 09/06/11 - 09/07/11/Recorder Modernization	0001477708
09/13/11	JV	RIVCO	0001477974	29	Distributions 09/08/11 - 09/09/11/Recorder Modernization	0001477974
09/14/11	JV	RIVCO	0001478444	29	Distributions 09/12/11 - 09/13/11/Recorder Modernization	0001478444
09/20/11	JV	RIVCO	0001479434	29	Distributions 09/14/11 - 09/15/11/Recorder Modernization	0001479434
09/20/11	JV	RIVCO	0001479437	29	Distributions 09/16/11/Recorder Modernization	0001479437

Account 774050 Total:	Bal Forward:	2,309,000	307,757.00	2,001,243.00
	Current Period:	0	154,346.00	-154,346.00
	Total to Date:	2,309,000	462,103.00	1,846,897.00

774060 - No. Chg/Ownership R&T 480.3

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

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 Account Description  
 Program Description  
 =====

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	0001475587	49	Distributions 08/22/11 - 08/23/11/No. Chg/Ownership R&T	0001475587		800.00	
09/01/11	JV	RIVCO	0001475592	49	Distributions 08/24/11 - 08/25/11/No. Chg/Ownership R&T	0001475592		1,400.00	
09/01/11	JV	RIVCO	0001475619	49	Distributions 08/26/11/No. Chg/Ownership R&T 480.3	0001475619		820.00	
09/06/11	JV	RIVCO	0001476642	49	Distributions 08/29/11 - 08/30/11/No. Chg/Ownership R&T	0001476642		860.00	
09/08/11	JV	RIVCO	0001477346	49	Distributions 08/31/11/No. Chg/Ownership R&T 480.3	0001477346		940.00	
09/08/11	JV	RIVCO	0001477351	49	Distributions 09/01/11 - 09/02/11/No. Chg/Ownership R&T	0001477351		1,100.00	
09/12/11	JV	RIVCO	0001477708	49	Distributions 09/06/11 - 09/07/11/No. Chg/Ownership R&T	0001477708		740.00	
09/13/11	JV	RIVCO	0001477974	49	Distributions 09/08/11 - 09/09/11/No. Chg/Ownership R&T	0001477974		1,180.00	
09/14/11	JV	RIVCO	0001478444	49	Distributions 09/12/11 - 09/13/11/No. Chg/Ownership R&T	0001478444		680.00	
09/20/11	JV	RIVCO	0001479434	49	Distributions 09/14/11 - 09/15/11/No. Chg/Ownership R&T	0001479434		680.00	
09/20/11	JV	RIVCO	0001479437	49	Distributions 09/16/11/No. Chg/Ownership R&T 480.3	0001479437		660.00	
Account 774060 Total:							256,000	19,500.00	236,500.00
Bal Forward:							0	9,860.00	-9,860.00
Current Period:							256,000	29,360.00	226,640.00
Total to Date:									

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	0001475587	31	Distributions 08/22/11 - 08/23/11/Soc. Security Truncation	0001475587		4,620.00	
09/01/11	JV	RIVCO	0001475592	31	Distributions 08/24/11 - 08/25/11/Soc. Security Truncation	0001475592		4,198.00	
09/01/11	JV	RIVCO	0001475619	31	Distributions 08/26/11/Soc. Security Truncation	0001475619		1,966.00	
09/06/11	JV	RIVCO	0001476642	31	Distributions 08/29/11 - 08/30/11/Soc. Security Truncation	0001476642		4,413.00	
09/08/11	JV	RIVCO	0001477346	31	Distributions 08/31/11/Soc. Security Truncation	0001477346		2,674.00	
09/08/11	JV	RIVCO	0001477351	31	Distributions 09/01/11 - 09/02/11/Soc. Security Truncation	0001477351		4,073.00	
09/12/11	JV	RIVCO	0001477708	31	Distributions 09/06/11 - 09/07/11/Soc. Security Truncation	0001477708		3,736.00	
09/13/11	JV	RIVCO	0001477974	31	Distributions 09/08/11 - 09/09/11/Soc. Security Truncation	0001477974		3,597.00	
09/14/11	JV	RIVCO	0001478444	31	Distributions 09/12/11 - 09/13/11/Soc. Security Truncation	0001478444		4,289.00	
09/20/11	JV	RIVCO	0001479434	31	Distributions 09/14/11 - 09/15/11/Soc. Security Truncation	0001479434		4,042.00	
09/20/11	JV	RIVCO	0001479437	31	Distributions 09/16/11/Soc. Security Truncation	0001479437		2,348.00	
Account 774070 Total:							600,000	79,947.00	520,053.00
Bal Forward:							0	39,956.00	-39,956.00
Current Period:							600,000	119,903.00	480,097.00
Total to Date:									

774070 - Soc. Security Truncation  
 774080 - Electronic Recording Fee

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description  
 Program Description  
 =====

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	0001475587	33	Distributions 08/22/11 - 08/23/11/Electronic Recording Fee	0001475587		4,620.00	
09/01/11	JV	RIVCO	0001475592	33	Distributions 08/24/11 - 08/25/11/Electronic Recording Fee	0001475592		4,198.00	
09/01/11	JV	RIVCO	0001475619	33	Distributions 08/26/11/Electronic Recording Fee	0001475619		1,966.00	
09/06/11	JV	RIVCO	0001476642	33	Distributions 08/29/11 - 08/30/11/Electronic Recording Fee	0001476642		4,413.00	
09/08/11	JV	RIVCO	0001477346	33	Distributions 08/31/11/Electronic Recording Fee	0001477346		2,674.00	
09/08/11	JV	RIVCO	0001477351	33	Distributions 09/01/11 - 09/02/11/Electronic Recording Fee	0001477351		4,073.00	
09/12/11	JV	RIVCO	0001477708	33	Distributions 09/06/11 - 09/07/11/Electronic Recording Fee	0001477708		3,736.00	
09/13/11	JV	RIVCO	0001477974	33	Distributions 09/08/11 - 09/09/11/Electronic Recording Fee	0001477974		3,597.00	
09/14/11	JV	RIVCO	0001478444	33	Distributions 09/12/11 - 09/13/11/Electronic Recording Fee	0001478444		4,289.00	
09/20/11	JV	RIVCO	0001479434	33	Distributions 09/14/11 - 09/15/11/Electronic Recording Fee	0001479434		4,042.00	
09/20/11	JV	RIVCO	0001479437	33	Distributions 09/16/11/Electronic Recording Fee	0001479437		2,348.00	
Account 774080 Total:							600,000	79,947.00	520,053.00
Bal Forward:							0	39,956.00	-39,956.00
Current Period:							600,000	119,903.00	480,097.00
Total to Date:									

777370 - Preliminary Notice

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	0001475587	11	Distributions 08/22/11 - 08/23/11/Preliminary Notice	0001475587		0.00	
09/01/11	JV	RIVCO	0001475592	11	Distributions 08/24/11 - 08/25/11/Preliminary Notice	0001475592		0.00	
09/01/11	JV	RIVCO	0001475619	11	Distributions 08/26/11/Preliminary Notice	0001475619		0.00	
09/06/11	JV	RIVCO	0001476642	11	Distributions 08/29/11 - 08/30/11/Preliminary Notice	0001476642		0.00	
09/08/11	JV	RIVCO	0001477346	11	Distributions 08/31/11/Preliminary Notice	0001477346		0.00	
09/08/11	JV	RIVCO	0001477351	11	Distributions 09/01/11 - 09/02/11/Preliminary Notice	0001477351		0.00	
09/12/11	JV	RIVCO	0001477708	11	Distributions 09/06/11 - 09/07/11/Preliminary Notice	0001477708		0.00	
09/13/11	JV	RIVCO	0001477974	11	Distributions 09/08/11 - 09/09/11/Preliminary Notice	0001477974		0.00	
09/14/11	JV	RIVCO	0001478444	11	Distributions 09/12/11 - 09/13/11/Preliminary Notice	0001478444		62.00	
09/20/11	JV	RIVCO	0001479434	11	Distributions 09/14/11 - 09/15/11/Preliminary Notice	0001479434		0.00	
09/20/11	JV	RIVCO	0001479437	11	Distributions 09/16/11/Preliminary Notice	0001479437		0.00	
Account 777370 Total:							2,000	248.00	1,752.00
Bal Forward:							0	62.00	-62.00
Current Period:							2,000	310.00	1,690.00
Total to Date:									

777390 - Reimb Cost-Rejected Checks

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description  
 Program Description  
 =====

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Jrnl ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	0001475587	51	Distributions 08/22/11 - 08/23/11/Reimb Cost-Rejected Chec	0001475587		0.00	
09/01/11	JV	RIVCO	0001475592	51	Distributions 08/24/11 - 08/25/11/Reimb Cost-Rejected Chec	0001475592		0.00	
09/01/11	JV	RIVCO	0001475619	51	Distributions 08/26/11/Reimb Cost-Rejected Checks	0001475619		0.00	
09/06/11	JV	RIVCO	0001476642	51	Distributions 08/29/11 - 08/30/11/Reimb Cost-Rejected Chec	0001476642		0.00	
09/08/11	JV	RIVCO	0001477346	51	Distributions 08/31/11/Reimb Cost-Rejected Checks	0001477346		31.00	
09/08/11	JV	RIVCO	0001477351	51	Distributions 09/01/11 - 09/02/11/Reimb Cost-Rejected Chec	0001477351		0.00	
09/12/11	JV	RIVCO	0001477708	51	Distributions 09/06/11 - 09/07/11/Reimb Cost-Rejected Chec	0001477708		31.00	
09/13/11	JV	RIVCO	0001477974	51	Distributions 09/08/11 - 09/09/11/Reimb Cost-Rejected Chec	0001477974		0.00	
09/14/11	JV	RIVCO	0001478444	51	Distributions 09/12/11 - 09/13/11/Reimb Cost-Rejected Chec	0001478444		124.00	
09/20/11	JV	RIVCO	0001479434	51	Distributions 09/14/11 - 09/15/11/Reimb Cost-Rejected Chec	0001479434		0.00	
09/20/11	JV	RIVCO	0001479437	51	Distributions 09/16/11/Reimb Cost-Rejected Checks	0001479437		0.00	
Account 777390 Total:								2,500	1,835.00
Bal Forward:								0	-186.00
Current Period:								2,500	1,649.00
Total to Date:									

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Jrnl ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	0001475587	53	Distributions 08/22/11 - 08/23/11/Reimb.For Services - FTP	0001475587		0.00	
09/01/11	JV	RIVCO	0001475592	53	Distributions 08/24/11 - 08/25/11/Reimb.For Services - FTP	0001475592		0.00	
09/01/11	JV	RIVCO	0001475619	53	Distributions 08/26/11/Reimb.For Services - FTP	0001475619		0.00	
09/06/11	JV	RIVCO	0001476642	53	Distributions 08/29/11 - 08/30/11/Reimb.For Services - FTP	0001476642		0.00	
09/08/11	JV	RIVCO	0001477346	53	Distributions 08/31/11/Reimb.For Services - FTP	0001477346		0.00	
09/08/11	JV	RIVCO	0001477351	53	Distributions 09/01/11 - 09/02/11/Reimb.For Services - FTP	0001477351		0.00	
09/12/11	JV	RIVCO	0001477708	53	Distributions 09/06/11 - 09/07/11/Reimb.For Services - FTP	0001477708		5,387.59	
09/13/11	JV	RIVCO	0001477974	53	Distributions 09/08/11 - 09/09/11/Reimb.For Services - FTP	0001477974		0.00	
09/14/11	JV	RIVCO	0001478444	53	Distributions 09/12/11 - 09/13/11/Reimb.For Services - FTP	0001478444		6,434.58	
09/20/11	JV	RIVCO	0001479434	53	Distributions 09/14/11 - 09/15/11/Reimb.For Services - FTP	0001479434		0.00	
09/20/11	JV	RIVCO	0001479437	53	Distributions 09/16/11/Reimb.For Services - FTP	0001479437		0.00	
Account 777520 Total:								156,000	138,569.95
Bal Forward:								0	-11,822.17
Current Period:								156,000	126,747.78
Total to Date:									

777720 - Clerk Fees

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt	TR	Bu	Document_ID Line Reference	Journal_ID		
09/01/11	JV	RIVCO	0001475587 7 Distributions 08/22/11 - 08/23/11/Clerk Fees	0001475587	13,295.50	
09/01/11	JV	RIVCO	0001475592 7 Distributions 08/24/11 - 08/25/11/Clerk Fees	0001475592	12,937.50	
09/01/11	JV	RIVCO	0001475619 7 Distributions 08/26/11/Clerk Fees	0001475619	3,771.00	
09/06/11	JV	RIVCO	0001476642 7 Distributions 08/29/11 - 08/30/11/Clerk Fees	0001476642	13,739.00	
09/08/11	JV	RIVCO	0001477346 7 Distributions 08/31/11/Clerk Fees	0001477346	5,733.50	
09/08/11	JV	RIVCO	0001477351 7 Distributions 09/01/11 - 09/02/11/Clerk Fees	0001477351	9,933.00	
09/08/11	JV	RIVCO	0001477708 7 Distributions 09/06/11 - 09/07/11/Clerk Fees	0001477708	16,206.50	
09/13/11	JV	RIVCO	0001477974 7 Distributions 09/08/11 - 09/09/11/Clerk Fees	0001477974	11,179.50	
09/14/11	JV	RIVCO	0001478444 7 Distributions 09/12/11 - 09/13/11/Clerk Fees	0001478444	14,840.00	
09/20/11	JV	RIVCO	0001479434 7 Distributions 09/14/11 - 09/15/11/Clerk Fees	0001479434	11,588.50	
09/20/11	JV	RIVCO	0001479437 7 Distributions 09/16/11/Clerk Fees	0001479437	3,668.00	
Account 777720 Total:					1,500,000	217,391.00
						1,282,609.00
Bal Forward:						-116,892.00
Current Period:					0	
Total to Date:					1,500,000	1,165,717.00

777730 - Fish & Game-Cc Portion

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt	TR	Bu	Document_ID Line Reference	Journal_ID		
09/01/11	JV	RIVCO	0001475587 5 Distributions 08/22/11 - 08/23/11/Fish & Game-Cc Portion	0001475587	256.00	
09/01/11	JV	RIVCO	0001475592 5 Distributions 08/24/11 - 08/25/11/Fish & Game-Cc Portion	0001475592	192.00	
09/01/11	JV	RIVCO	0001475619 5 Distributions 08/26/11/Fish & Game-Cc Portion	0001475619	64.00	
09/06/11	JV	RIVCO	0001476642 5 Distributions 08/29/11 - 08/30/11/Fish & Game-Cc Portion	0001476642	640.00	
09/08/11	JV	RIVCO	0001477346 5 Distributions 08/31/11/Fish & Game-Cc Portion	0001477346	256.00	
09/08/11	JV	RIVCO	0001477351 5 Distributions 09/01/11 - 09/02/11/Fish & Game-Cc Portion	0001477351	0.00	
09/12/11	JV	RIVCO	0001477708 5 Distributions 09/06/11 - 09/07/11/Fish & Game-Cc Portion	0001477708	704.00	
09/13/11	JV	RIVCO	0001477974 5 Distributions 09/08/11 - 09/09/11/Fish & Game-Cc Portion	0001477974	384.00	
09/14/11	JV	RIVCO	0001478444 5 Distributions 09/12/11 - 09/13/11/Fish & Game-Cc Portion	0001478444	128.00	
09/20/11	JV	RIVCO	0001479434 5 Distributions 09/14/11 - 09/15/11/Fish & Game-Cc Portion	0001479434	320.00	
09/20/11	JV	RIVCO	0001479437 5 Distributions 09/16/11/Fish & Game-Cc Portion	0001479437	256.00	
09/20/11	JV	RIVCO	0001479472 3 FISH & GAME FILING FEE BILLINGS FOR AUGUST 2011 CC:	0001479472	576.00	
Account 777730 Total:					60,000	7,104.00
						52,896.00
Bal Forward:						-3,776.00
Current Period:					0	
Total to Date:					60,000	49,120.00

778200 - Interfnd -Miscellaneous

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

=====  
 Account Description  
 Program Description  
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001475914	7	Fish & Game Billing - July 2011/Fish & Game - July 2011	0001475914
09/22/11	JV	RIVCO	0001480315	27	Recordings/Vitals/ORS - July 2011/Rec/Vitals/ORS - July 20	0001480315
09/22/11	JV	RIVCO	0001480315	20	Recordings/Vitals/ORS - July 2011/Rec/Vitals/ORS - July 20	0001480315

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
778200	Total:				4,000	0.00	4,000.00
					0	594.00	-594.00
					4,000	594.00	3,406.00

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
778330	Total:				7,500	0.00	7,500.00
					0	0.00	0.00
					7,500	0.00	7,500.00

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
781080	Total:				25,000	2,193.01	22,806.99
					0	1,188.50	-1,188.50
					25,000	3,381.51	21,618.49

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001475587	13	Distributions 08/22/11 - 08/23/11/Cash Over-Short	0001475587
09/01/11	JV	RIVCO	0001475592	13	Distributions 08/24/11 - 08/25/11/Cash Over-Short	0001475592
09/01/11	JV	RIVCO	0001475619	13	Distributions 08/26/11/Cash Over-Short	0001475619
09/06/11	JV	RIVCO	0001476642	13	Distributions 08/29/11 - 08/30/11/Cash Over-Short	0001476642
09/08/11	JV	RIVCO	0001477346	13	Distributions 08/31/11/Cash Over-Short	0001477346
09/08/11	JV	RIVCO	0001477351	13	Distributions 09/01/11 - 09/02/11/Cash Over-Short	0001477351
09/12/11	JV	RIVCO	0001477708	13	Distributions 09/06/11 - 09/07/11/Cash Over-Short	0001477708
09/13/11	JV	RIVCO	0001477974	13	Distributions 09/08/11 - 09/09/11/Cash Over-Short	0001477974
09/14/11	JV	RIVCO	0001478444	13	Distributions 09/12/11 - 09/13/11/Cash Over-Short	0001478444
09/20/11	JV	RIVCO	0001479434	13	Distributions 09/14/11 - 09/15/11/Cash Over-Short	0001479434
09/20/11	JV	RIVCO	0001479437	13	Distributions 09/16/11/Cash Over-Short	0001479437

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
781080	Total:				25,000	2,193.01	22,806.99
					0	1,188.50	-1,188.50
					25,000	3,381.51	21,618.49

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
781240	Total:				25,000	2,193.01	22,806.99
					0	1,188.50	-1,188.50
					25,000	3,381.51	21,618.49

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID

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 Fund: 10000 -- General Fund  
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Account Description	Program Description			Current Budget	Actual Revenue	UnRealized Revenue
09/01/11 AP ASARC 00025823	0	000009971/Black Diamond Interests		AP01478218	-169.45	
09/01/11 ARD ASARC 5695	1	AR01476305			99,412.10	
09/01/11 JV RIVCO 0001475592	23	Distributions 08/24/11 - 08/25/11/Clearing		0001475592	415.00	
09/01/11 JV RIVCO 0001475619	1	Distributions 08/26/11/Clearing		0001475619	-163,571.60	
09/01/11 JV RIVCO 0001475592	1	Distributions 08/24/11 - 08/25/11/Clearing		0001475592	-245,174.61	
09/01/11 JV RIVCO 0001475587	23	Distributions 08/22/11 - 08/23/11/Clearing		0001475587	500.00	
09/01/11 JV RIVCO 0001475619	23	Distributions 08/26/11/Clearing		0001475619	225.00	
09/01/11 JV RIVCO 0001475587	1	Distributions 08/22/11 - 08/23/11/Clearing		0001475587	-234,862.79	
09/06/11 ARD ASARC 5697	1	AR01476668			153,595.99	
09/06/11 ARD ASARC 5699	1	AR01476668			239,491.45	
09/06/11 ARD ASARC 5700	1	AR01476668			1,800.00	
09/06/11 JV RIVCO 0001476642	23	Distributions 08/29/11 - 08/30/11/Clearing		0001476642	410.00	
09/06/11 JV RIVCO 0001476642	1	Distributions 08/29/11 - 08/30/11/Clearing		0001476642	-248,578.75	
09/07/11 ARD ASARC 5701	1	AR01477107			100,207.65	
09/08/11 ARD ASARC 5703	1	AR01477466			131,192.16	
09/08/11 ARD ASARC 5705	1	AR01477466			840.00	
09/08/11 JV RIVCO 0001477346	23	Distributions 08/31/11/Clearing		0001477346	200.00	
09/08/11 JV RIVCO 0001477346	1	Distributions 08/31/11/Clearing		0001477346	-253,193.55	
09/08/11 JV RIVCO 0001477351	1	Distributions 09/01/11 - 09/02/11/Clearing		0001477351	-220,928.01	
09/08/11 JV RIVCO 0001477351	23	Distributions 09/01/11 - 09/02/11/Clearing		0001477351	540.00	
09/12/11 ARD ASARC 5706	1	AR01477787			97,765.49	
09/12/11 ARD ASARC 5707	1	AR01477787			93,242.13	
09/12/11 ARD ASARC 5708	1	AR01477787			1,635.00	
09/12/11 JV RIVCO 0001477708	1	Distributions 09/06/11 - 09/07/11/Clearing		0001477708	-206,677.67	
09/12/11 JV RIVCO 0001477708	23	Distributions 09/06/11 - 09/07/11/Clearing		0001477708	675.00	
09/13/11 ARD ASARC 5709	1	AR01478100			103,420.15	
09/13/11 JV RIVCO 0001477974	23	Distributions 09/08/11 - 09/09/11/Clearing		0001477974	480.00	
09/13/11 JV RIVCO 0001477974	1	Distributions 09/08/11 - 09/09/11/Clearing		0001477974	-248,321.51	
09/14/11 ARD ASARC 5711	1	AR01478471			156,894.56	
09/14/11 JV RIVCO 0001478444	1	Distributions 09/12/11 - 09/13/11/Clearing		0001478444	-213,907.16	
09/14/11 JV RIVCO 0001478444	23	Distributions 09/12/11 - 09/13/11/Clearing		0001478444	550.00	
09/15/11 ARD ASARC 5712	1	AR01478842			106,790.30	
09/15/11 ARD ASARC 5713	1	AR01478842			195.00	
09/16/11 AP ASARC 00025903	0	0000101678/USA National Title		AP01480488	-346.00	
09/16/11 AP ASARC 00025904	0	000006006/First American Title Company		AP01480488	-395.50	
09/19/11 ARD ASARC 5714	1	AR01479191			102,021.21	
09/19/11 ARD ASARC 5715	1	AR01479191			220,188.52	
09/19/11 ARD ASARC 5716	1	AR01479191			1,500.00	
09/20/11 ARD ASARC 5717	1	AR01479572			18,018.35	
09/20/11 JV RIVCO 0001479434	1	Distributions 09/14/11 - 09/15/11/Clearing		0001479434	-246,720.26	
09/20/11 JV RIVCO 0001479434	23	Distributions 09/14/11 - 09/15/11/Clearing		0001479434	490.00	

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 Fund: 10000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description	Program Description	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/20/11	JV RIVCO 0001479437	23				Distributions 09/16/11/Clearing	0001479437		225.00	
09/20/11	JV RIVCO 0001479437	1				Distributions 09/16/11/Clearing	0001479437		-152,431.69	
09/21/11	ARD ASARC 5718	1				AR01479963			164,437.74	
09/22/11	AP ASARC 00025960	0				0000101846/Robert E Peterson/REFUND/#2011-0285365/DTTX	AP01482123		-5.00	
09/22/11	ARD ASARC 5719	1				AR01480427			85,403.95	
09/26/11	ARD ASARC 5721	1				AR01480812			111,995.99	
09/26/11	ARD ASARC 5722	1				AR01480812			105,851.45	
09/26/11	ARD ASARC 5723	1				AR01480812			765.00	
09/27/11	ARD ASARC 5724	1				AR01481137			202,549.05	
09/28/11	ARD ASARC 5726	1				AR01481724			155,860.20	
09/28/11	ARD ASARC 5727	1				AR01481724			570.00	
09/29/11	ARD ASARC 5729	1				AR01481725			16,438.00	

Account 781240 Total:

Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

-662,902.10  
 -41,507.89  
 -704,409.99

781260 - Budget Reimbursement

Account 781260 Total:

Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

286.00  
 0.00  
 286.00

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV RIVCO 0001475587	55			Distributions 08/22/11 - 08/23/11/Other Misc Revenue	0001475587
09/01/11	JV RIVCO 0001475592	55			Distributions 08/24/11 - 08/25/11/Other Misc Revenue	0001475592
09/01/11	JV RIVCO 0001475619	55			Distributions 08/26/11/Other Misc Revenue	0001475619
09/06/11	JV RIVCO 0001476642	55			Distributions 08/29/11 - 08/30/11/Other Misc Revenue	0001476642
09/08/11	JV RIVCO 0001477346	55			Distributions 08/31/11/Other Misc Revenue	0001477346
09/08/11	JV RIVCO 0001477351	55			Distributions 09/01/11 - 09/02/11/Other Misc Revenue	0001477351
09/08/11	JV RIVCO 0001477423	3			Reclass revenue for Paid Inv #9219 & #9288/Recl	0001477423
09/12/11	JV RIVCO 0001477708	55			Distributions 09/06/11 - 09/07/11/Other Misc Revenue	0001477708
09/13/11	JV RIVCO 0001477974	55			Distributions 09/08/11 - 09/09/11/Other Misc Revenue	0001477974
09/14/11	JV RIVCO 0001478444	55			Distributions 09/12/11 - 09/13/11/Other Misc Revenue	0001478444
09/20/11	JV RIVCO 0001479434	55			Distributions 09/14/11 - 09/15/11/Other Misc Revenue	0001479434
09/20/11	JV RIVCO 0001479437	55			Distributions 09/16/11/Other Misc Revenue	0001479437

0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 136.90  
 60.30  
 0.00  
 23.60  
 0.00  
 53.50  
 0.00

-286.00  
 0.00  
 -286.00



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 Fund: 10000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account Description			
Program Description			
===== Account 781360 Total:	0	100.70	-100.70
Bal Forward:			
Current Period:	0	274.30	-274.30
Total to Date:	0	375.00	-375.00
781440 - Witness Jury Fees-Employees			
===== Account 781440 Total:	0	150.00	-150.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	150.00	-150.00
781720 - Salary Reimbursement			
===== Account 781720 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 1200200000 Total:	26,118,000	4,207,928.93	21,910,071.07
Bal Forward:			
Current Period:	0	1,738,330.50	-1,738,330.50
Total to Date:	26,118,000	5,946,259.43	20,171,740.57

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1300100000 -- Auditor-Controller

=====  
 Account Description  
 Program Description  
 =====

700020 - Prop Tax Current Secured

Account 700020 Total:	Bal Forward:	171,100,000	0.00	171,100,000.00
	Current Period:	0	0.00	0.00
	Total to Date:	171,100,000	0.00	171,100,000.00

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/22/11	JV	RIVCO	0001481085	2	UC1/UC1	0001481085
09/26/11	JV	RIVCO	0001480680	1	CY Non Com Air from UCI reclass/Prop Tax Current Unsecured	0001480680
09/26/11	JV	RIVCO	0001480684	1	PY Non Com Air from UCI reclass/Prop Tax Current Unsecured	0001480684

Account 701020 Total:

Bal Forward:	8,586,000	0.00	8,586,000.00
Current Period:	0	7,824,977.30	-7,824,977.30
Total to Date:	8,586,000	7,824,977.30	761,022.70

704000 - Prop Tax Current Supplemental

Account 704000 Total:	Bal Forward:	210,000	0.00	210,000.00
	Current Period:	0	0.00	0.00
	Total to Date:	210,000	0.00	210,000.00

705000 - Prop Tax Prior Supplemental

Account 705000 Total:	Bal Forward:	655,800	0.00	655,800.00
	Current Period:	0	0.00	0.00
	Total to Date:	655,800	0.00	655,800.00

710020 - Sales & Use Taxes

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/26/11	ARD	ACARC	21888	1	AR01480811	
09/26/11	JV	RIVCO	00R1480727	3	Reverse CAJE252-To adjust sales tax for the following:	00R1480727

Account 710020 Total:

Bal Forward:	21,349,154	238,845.00	21,110,309.00
		2,406,018.42	
		-238,845.00	

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 Fund: 10000 -- General Fund  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description  
 Program Description  
 =====

Current Budget 0  
 Total to Date: 21,349,154

714000 - Non Commn Aircraft

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/26/11	JV	RIVCO	0001480684	2	PY Non Com Air from UCI reclass/Non Commn Aircraft	0001480684
09/26/11	JV	RIVCO	0001480680	2	CY Non Com Air from UCI reclass/Non Commn Aircraft	0001480680

Account 714000 Total:

Bal Forward: 300,000  
 Current Period: 0  
 Total to Date: 300,000

731160 - Administration Costs

Account 731160 Total:

Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

750200 - CA-Motor Vehicle In-Lieu Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/12/11	ARD	ACARC	21845	1	AR01477784	

Account 750200 Total:

Bal Forward: 189,000,000  
 Current Period: 0  
 Total to Date: 189,000,000

750600 - CA-Undistributed Realignment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/27/11	ARD	ACARC	21894	1	AR01481136	
09/27/11	ARD	ACARC	21894	1	AR01481136	
09/27/11	ARD	ACARC	21894	1	AR01481136	
09/30/11	JV	RIVCO	0001482740	1	Transfer Sep 11 Sales Tax, State Hospital Offset and	0001482740
09/30/11	JV	RIVCO	0001482736	6	Gross up Mental Health liability sub-fund deferred	0001482736
09/30/11	JV	RIVCO	0001482743	1	Transfer FY06-08 Sales Tax Growth for DPSS/Transfer	0001482743
09/30/11	JV	RIVCO	0001482725	1	Transfer September 11 Realignment Revenue for Sales Tax	0001482725

Bal Forward: 185,316,261.27  
 Current Period: -923,309.48  
 Total to Date: 184,392,951.79

Actual Revenue 2,167,173.42  
 UnRealized Revenue 18,943,135.58

300,000.00  
 -57,115.59  
 242,884.41

4,241.16  
 0.00  
 -4,241.16

923,309.48

3,683,738.73  
 923,309.48  
 4,607,048.21

2,277,117.43  
 12,490,047.92  
 874,161.63  
 -2,516,944.20  
 239,826.77  
 -6,207,144.75  
 -6,282,903.17

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 Fund: 10000 -- General Fund  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description  
 Program Description

09/30/11 JV RIVCO 0001482731 1 Transfer September 11 Realignment Revenue for Sales Tax 0001482731 -874,161.63

Account 750600 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	0.00	0.00	0.00
	Total to Date:	0	0.00	0.00	0.00

752700 - CA-Disaster	Bal Forward:	0	0.00	0.00	0.00
Account 752700 Total:	Current Period:	0	0.00	0.00	0.00
	Total to Date:	0	0.00	0.00	0.00

752800 - CA-Homeowners Tax Relief	Bal Forward:	0	0.00	0.00	0.00
Account 752800 Total:	Current Period:	0	0.00	0.00	0.00
	Total to Date:	0	0.00	0.00	0.00

752820 - CA-Suppl Homeowners Tax Relief	Bal Forward:	2,800,000	0.00	0.00	2,800,000.00
Account 752820 Total:	Current Period:	0	0.00	0.00	0.00
	Total to Date:	2,800,000	0.00	0.00	2,800,000.00

753360 - CA-Mandate Reimbrsment Process	Bal Forward:	78,000	0.00	0.00	78,000.00
Account 753360 Total:	Current Period:	0	0.00	0.00	0.00
	Total to Date:	78,000	0.00	0.00	78,000.00

753620 - CA-Mandate Reimbursement	Bal Forward:	56,059	0.00	0.00	56,059.00
Account 753620 Total:	Current Period:	0	0.00	0.00	0.00
	Total to Date:	56,059	0.00	0.00	56,059.00

753620 - CA-Mandate Reimbursement	Bal Forward:	0	0.00	0.00	0.00
Account 753620 Total:	Current Period:	0	0.00	0.00	0.00
	Total to Date:	0	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
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Account Description	Current Budget	Actual Revenue	UnRealized Revenue
764500 - Federal In Lieu Taxes			
Account 764500 Total:	3,100,000	0.00	3,100,000.00
Bal Forward:	0	0.00	0.00
Current Period:	3,100,000	0.00	3,100,000.00
Total to Date:			
770020 - Correction Of Fixed Charges			
Account 770020 Total:	33,700	0.00	33,700.00
Bal Forward:	0	0.00	0.00
Current Period:	33,700	0.00	33,700.00
Total to Date:			
770030 - Prop Tax Colln Fees R&T 95.2			
Account 770030 Total:	520,849	0.00	520,849.00
Bal Forward:	0	0.00	0.00
Current Period:	520,849	0.00	520,849.00
Total to Date:			
770040 - R & T 2188 Timeshare Asmnt Fee			
Account 770040 Total:	296,675	0.00	296,675.00
Bal Forward:	0	0.00	0.00
Current Period:	296,675	0.00	296,675.00
Total to Date:			
770070 - Supplemental 5% Charge R&T75.6			
Account 770070 Total:	313,741	0.00	313,741.00
Bal Forward:	0	0.00	0.00
Current Period:	313,741	0.00	313,741.00
Total to Date:			
770500 - Auditor-Accounting Fees			
Account 770500 Total:	131,555	0.00	131,555.00
Bal Forward:	0	0.00	0.00
Current Period:	131,555	0.00	131,555.00
Total to Date:			

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 For Fiscal Year 2012  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
772830 - Collection Charges	131,555	0.00	131,555.00

Journal ID	TR	Bu	Document ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11	JV	RIVCO	0001481085	4	UCI/UC1	29,269.96	29,269.96	

Account 772830 Total: Bal Forward: 1,550,000  
 Current Period: 0  
 Total to Date: 1,550,000

777520 - Reimbursement For Services

Account 777520 Total: Bal Forward: 39,500  
 Current Period: 0  
 Total to Date: 39,500

778200 - Interfnd -Miscellaneous

Account 778200 Total: Bal Forward: 41,110  
 Current Period: 0  
 Total to Date: 41,110

778280 - Interfnd -Reimb For Service

Account 778280 Total: Bal Forward: 31,210  
 Current Period: 0  
 Total to Date: 31,210

780020 - Sale Of Asmt Roll

Account 780020 Total: Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

780180 - Sale Of Books

Account 780180 Total: Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1300100000 -- Auditor-Controller

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 Account Description  
 Program Description  
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Account 780180 Total: Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

781000 - Contractual Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11	ARD	ACARC	21846	5	AR01478098			161.43	-161.43
09/20/11	ARD	ACARC	21866	5	AR01479570			0.00	0.00
09/29/11	ARD	ACARC	21903	1	AR01481719			161.43	-161.43
								7,484.60	
								120,293.02	
								2,012,632.97	

Account 781000 Total:

Bal Forward: 85,100,000  
 Current Period: 0  
 Total to Date: 85,100,000

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV	RIVCO	0001476735	2	TAX REFUND, SUPPLEMENTAL/TAX REFUND, SUPPLEMENTAL	0001476735		360.92	
09/22/11	JV	RIVCO	0001480663	8	REFUND JV/SEC REFUNDS	0001480663		24.90	
09/28/11	JV	RIVCO	0001481784	4	REFUND JV/SEC REFUNDS	0001481784		43.09	
								-5,727,819.14	90,827,819.14
								2,140,410.59	-2,140,410.59
								-3,587,408.55	88,687,408.55

Account 781080 Total:

Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

781100 - El Sobrante Land Fill

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
								9,362.35	-9,362.35
								428.91	-428.91
								9,791.26	-9,791.26
								2,000,000	2,000,000.00
								0.00	0.00
								0.00	0.00

Account 781100 Total:

Bal Forward: 2,000,000  
 Current Period: 0  
 Total to Date: 2,000,000

781140 - Unclaimed Money

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11	JV	RIVCO	0001480663	4	REFUND JV/SUPL CY REF	0001480663		0.01	

Account 781140 Total:

Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description  
 Program Description  
 =====

	Current Budget	Actual Revenue	UnRealized Revenue
Account 781140 Total:	0	0.00	0.00
Bal Forward:	0	0.01	-0.01
Current Period:	0	0.01	-0.01
Total to Date:	0	0.01	-0.01

781240 - Clearing

Account 781240 Total:	0	337,353.03	-337,353.03
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	337,353.03	-337,353.03

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/08/11	ARD	ACARC	21838	1	AR01477783	5.70
09/08/11	ARD	ACARC	21838	2	AR01477783	205.43
Account 781360 Total:						6.74
Bal Forward:						211.13
Current Period:						217.87
Total to Date:						-6.74

Appr Dept 1300100000 Total:

Bal Forward:	487,293,353	-1,442,110.70	488,735,463.70
Current Period:	0	13,142,896.39	-13,142,896.39
Total to Date:	487,293,353	11,700,785.69	475,592,567.31



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 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1300300000 -- County Payroll

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 Account Description  
 Program Description  
 =====

770500 - Auditor-Accounting Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11	ARD	ACARC	21848	1	AR01478099			15.00	
09/13/11	ARD	ACARC	21849	1	AR01478099			15.00	
09/21/11	ARD	ACARC	21870	1	AR01479961			15.00	
09/21/11	ARD	ACARC	21871	1	AR01479961			15.00	
09/21/11	ARD	ACARC	21872	1	AR01479961			15.00	
09/23/11	ARD	ACARC	21881	1	AR01480810			15.00	
09/23/11	ARD	ACARC	21882	1	AR01480810			15.00	
09/29/11	ARD	ACARC	21899	1	AR01482362			15.00	

Account 770500 Total:

Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

770510 - Auditor - Garnishment Fee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	JV	RIVCO	0001477745	2	CO182011 & FC182011 Wage Garnishment Service Fees/CO182011	0001477745		1,597.50	
09/07/11	JV	RIVCO	0001477745	6	CO182011 & FC182011 Wage Garnishment Service Fees/FC182011	0001477745		3.00	
09/21/11	JV	RIVCO	0001479864	2	CO192011 and FC192011 Garnishment Fee Services/CO192011 Ga	0001479864		1,569.00	
09/21/11	JV	RIVCO	0001479864	6	CO192011 and FC192011 Garnishment Fee Services/FC192011 Ga	0001479864		1.50	

Account 770510 Total:

Bal Forward: 34,500  
 Current Period: 0  
 Total to Date: 34,500

770520 - Payroll Services-County

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	JV	RIVCO	0001477972	238	Record CO182011, pay date 09/07/2011 payroll service	0001477972		25,689.69	
09/21/11	JV	RIVCO	0001479917	238	Record CO192011, pay date 09/21/2011 payroll service	0001479917		25,588.29	

Account 770520 Total:

Bal Forward: 636,000  
 Current Period: 0  
 Total to Date: 636,000

28,348.50  
 -3,171.00  
 25,177.50

6,151.50  
 3,171.00  
 9,322.50

34,500  
 0  
 34,500

25,689.69  
 25,588.29

76,333.92  
 51,277.98  
 127,611.90

636,000  
 0  
 636,000

559,666.08  
 -51,277.98  
 508,388.10

County of Riverside  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1300300000 -- County Payroll

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 Account Description  
 Program Description  
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777520 - Reimbursement For Services

Account 777520 Total:	Bal Forward:	22,000	8,476.84	13,523.16
	Current Period:	0	0.00	0.00
	Total to Date:	22,000	8,476.84	13,523.16

778420 - Interfund-Acctg Auditing Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/07/11	JV	RIVCO	0001477972	176	Record C0182011, pay date 09/07/2011 payroll service	0001477972
09/21/11	JV	RIVCO	0001479917	176	Record C0192011, pay date 09/21/2011 payroll service	0001479917

Account 778420 Total:

Bal Forward:	151,000	19,042.92	131,957.08
Current Period:	0	12,416.43	-12,416.43
Total to Date:	151,000	31,459.35	119,540.65

781360 - Other Misc Revenue

Account 781360 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

Appr Dept 1300300000 Total:

Bal Forward:	843,500	110,125.18	733,374.82
Current Period:	0	66,985.41	-66,985.41
Total to Date:	843,500	177,110.59	666,389.41

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 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
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County of Riverside  
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 For Fiscal Year 2012  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1302200000 -- COWCAP Reimbursement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777580 - Support Services			
Account 777580 Total:	3,671,182	0.00	3,671,182.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	3,671,182	0.00	3,671,182.00
778040 - Interfnd -Co Support Svcs			
Account 778040 Total:	2,947,266	0.00	2,947,266.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	2,947,266	0.00	2,947,266.00
Appr Dept 1302200000 Total:	6,618,448	0.00	6,618,448.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	6,618,448	0.00	6,618,448.00

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1302400000 -- Prop 172 Public Safety Revenue

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
755020 - CA-Growth Pub Safety Sales Tax			
Account 755020 Total:	0	-1.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	0	-1.00	1.00
Total to Date:	0	-1.00	1.00
Appr Dept 1302400000 Total:	0	-1.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	0	-1.00	1.00
Total to Date:	0	-1.00	1.00

County of Riverside  
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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description	Current Budget	Actual Revenue	UnRealized Revenue	Journal ID
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:	700,000	0.00	700,000.00	
Bal Forward:		0.00		
Current Period:	0	0.00	0.00	
Total to Date:	700,000	0.00	700,000.00	
713000 - Transient Occupancy				
Account 713000 Total:		3,298.86		
Jrnl Dt TR Bu Document ID Line Reference				
09/20/11 ARD TTARC 22915 1 AR01479617				
Bal Forward:	1,457,188	373,096.42	1,084,091.58	
Current Period:	0	3,298.86	-3,298.86	
Total to Date:	1,457,188	376,395.28	1,080,792.72	
715040 - Racehorse Tax				
Account 715040 Total:	20,000	0.00	20,000.00	
Bal Forward:		0.00		
Current Period:	0	0.00	0.00	
Total to Date:	20,000	0.00	20,000.00	
733000 - Penalties & Int On Del Taxes				
Account 733000 Total:	2,938,845	0.00	2,938,845.00	
Bal Forward:		0.00		
Current Period:	0	0.00	0.00	
Total to Date:	2,938,845	0.00	2,938,845.00	
733020 - Costs On Delinquent Taxes				
Account 733020 Total:	2,914,991	0.00	2,914,991.00	
Bal Forward:		0.00		
Current Period:	0	0.00	0.00	
Total to Date:	2,914,991	0.00	2,914,991.00	
740020 - Interest-Invested Funds				
Account 740020 Total:				

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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	5,400,000	-133.71	5,400,133.71
Current Period:	0	0.00	0.00
Total to Date:	5,400,000	-133.71	5,400,133.71

770010 - Seizure Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/01/11	ARD	TTARC	22862	1	AR01476366	
09/06/11	ARD	TTARC	22868	1	AR01476729	628.00
09/07/11	ARD	TTARC	22875	1	AR01477149	621.25
09/08/11	ARD	TTARC	22880	1	AR01477507	35.50
09/12/11	ARD	TTARC	22886	1	AR01477833	379.50
09/13/11	ARD	TTARC	22890	1	AR01478149	989.50
09/14/11	ARD	TTARC	22896	1	AR01478519	301.00
09/14/11	JV	RIVCO	0001478376	6	August 2011 Monthly Distribution/Seizure Fees	330.75
09/15/11	ARD	TTARC	22901	1	AR01478882	44,770.10
09/19/11	ARD	TTARC	22908	1	AR01479242	585.75
09/20/11	ARD	TTARC	22915	1	AR01479617	304.00
09/21/11	ARD	TTARC	22918	1	AR01479997	461.50
09/22/11	ARD	TTARC	22924	1	AR01480473	408.25
09/26/11	ARD	TTARC	22928	1	AR01480863	1,313.50
09/27/11	ARD	TTARC	22935	1	AR01481187	2,180.25
09/28/11	ARD	TTARC	22941	1	AR01481460	337.25
09/29/11	ARD	TTARC	22948	1	AR01481780	443.75
Account 770010 Total:						643.50
Bal Forward:						29,567.72
Current Period:						54,733.35
Total to Date:						84,301.07

770020 - Correction Of Fixed Charges

Account 770020 Total:						311,348.28
Bal Forward:						-54,733.35
Current Period:						256,614.93
Total to Date:						

770030 - Prop Tax Colln Fees R&T 95.2

Account 770030 Total:						281,066.00
Bal Forward:						0.00
Current Period:						7,172.27
Total to Date:						7,172.27

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
770040 - R & T 2188 Timeshare Asmnt Fee	0	0.00	0.00
Account 770040 Total:	281,066	0.00	281,066.00
770060 - Redemption Fees	865,939	0.00	865,939.00
Account 770060 Total:	865,939	0.00	865,939.00
770070 - Supplemental 5% Charge R&T5.6	570,413	0.00	570,413.00
Account 770070 Total:	570,413	0.00	570,413.00
770080 - Tax Coll Adv Costs-Tax Sales	314,077	0.00	314,077.00
Account 770080 Total:	314,077	0.00	314,077.00

  

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/01/11	ARD	TTARC	22862	1	AR01476366	
09/14/11	JV	RIVCO	0001478376	12	August 2011 Monthly Distribution/Tax Coll Adv Costs-Tax	0001478376
09/19/11	ARD	TTARC	22908	1	AR01479242	
09/22/11	ARD	TTARC	22924	1	AR01480473	
09/27/11	ARD	TTARC	22934	1	AR01481187	
09/27/11	ARD	TTARC	22935	1	AR01481187	
09/28/11	ARD	TTARC	22941	1	AR01481460	
09/29/11	ARD	TTARC	22950	1	AR01481780	

  

Account 770080 Total:	Bal Forward:	Current Period:	Total to Date:
140,892	3,090.00	0	137,802.00
140,892	10,865.00	0	-10,865.00
	13,955.00		126,937.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

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 Account Description  
 Program Description  
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770090 - Treasurer-Tax Collector Fees

Journal ID	Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
	09/01/11	ARD	TTARC	22859	1	AR01476366		1,847.40	
	09/01/11	ARD	TTARC	22862	1	AR01476366		480.25	
	09/06/11	ARD	TTARC	22867	1	AR01476729		1,723.89	
	09/06/11	ARD	TTARC	22868	1	AR01476729		1,184.25	
	09/07/11	ARD	TTARC	22874	1	AR01477149		278.74	
	09/07/11	ARD	TTARC	22875	1	AR01477149		4,535.75	
	09/08/11	ARD	TTARC	22880	1	AR01477507		520.75	
	09/08/11	ARD	TTARC	22881	1	AR01477507		625.50	
	09/12/11	ARD	TTARC	22885	1	AR01477833		934.56	
	09/12/11	ARD	TTARC	22886	1	AR01477833		984.25	
	09/13/11	ARD	TTARC	22889	1	AR01478149		411.19	
	09/13/11	ARD	TTARC	22890	1	AR01478149		324.75	
	09/14/11	ARD	TTARC	22895	1	AR01478519		364.30	
	09/14/11	ARD	TTARC	22896	1	AR01478519		182.50	
	09/14/11	JV	RIVCO	0001478376	10	August 2011 Monthly Distribution/Treasurer-Tax Collector	0001478376	17,612.50	
	09/15/11	ARD	TTARC	22901	1	AR01478882		494.50	
	09/15/11	ARD	TTARC	22902	1	AR01478882		437.79	
	09/19/11	ARD	TTARC	22907	1	AR01479242		792.32	
	09/19/11	ARD	TTARC	22908	1	AR01479242		319.75	
	09/20/11	ARD	TTARC	22914	1	AR01479617		304.71	
	09/20/11	ARD	TTARC	22915	1	AR01479617		430.25	
	09/21/11	ARD	TTARC	22918	1	AR01479997		794.25	
	09/21/11	ARD	TTARC	22919	1	AR01479997		140.82	
	09/22/11	ARD	TTARC	22923	1	AR01480473		346.26	
	09/22/11	ARD	TTARC	22924	1	AR01480473		594.75	
	09/26/11	ARD	TTARC	22927	1	AR01480863		835.17	
	09/26/11	ARD	TTARC	22928	1	AR01480863		240.52	
	09/26/11	JV	RIVCO	0001480793	3	RE-SUBMITTING JE#0001316515, DATED 6/30/2009 OPERATOR ID	0001480793	-126.03	
	09/27/11	ARD	TTARC	22934	1	AR01481187		316.05	
	09/27/11	ARD	TTARC	22935	1	AR01481187		442.75	
	09/28/11	ARD	TTARC	22941	1	AR01481460		88.00	
	09/28/11	ARD	TTARC	22942	1	AR01481460		656.44	
	09/29/11	ARD	TTARC	22948	1	AR01481780		460.75	
	09/29/11	ARD	TTARC	22950	1	AR01481780		647.21	

Account 770090 Total: Bal Forward: 2,898,420 64,276.91 2,834,143.09  
 Current Period: 0 40,226.84 -40,226.84



County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description  
 Program Description  
 =====

Total to Date: 2,898,420 104,503.75 2,793,916.25

777470 - Reimb Moneymax Admin

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	JV	RIVCO	0001479841	3	ADMIN FEE QTR ENDING 09/30/2011/Reimb Moneymax Admin	0001479841	1,059,015.00	1,059,015.00	

Account 777470 Total:

Bal Forward:	0.00	4,558,957	4,558,957.00
Current Period:	0	0	-1,059,015.00
Total to Date:	0	4,558,957	3,499,942.00

777510 - Reimb-Rej Check Damages

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	TTARC	22859	1	AR01476366			66.50	
09/01/11	ARD	TTARC	22862	1	AR01476366			202.50	
09/06/11	ARD	TTARC	22868	1	AR01476729			332.50	
09/07/11	ARD	TTARC	22875	1	AR01477149			340.00	
09/08/11	ARD	TTARC	22880	1	AR01477507			306.88	
09/12/11	ARD	TTARC	22885	1	AR01477833			68.00	
09/12/11	ARD	TTARC	22886	1	AR01477833			822.00	
09/13/11	ARD	TTARC	22890	1	AR01478149			204.75	
09/14/11	ARD	TTARC	22896	1	AR01478519			204.75	
09/14/11	JV	RIVCO	0001478376	4	August 2011 Monthly Distribution/Reimb-Rej Check Damages	0001478376	-1,798.39	-1,798.39	
09/15/11	ARD	TTARC	22901	1	AR01478882			134.50	
09/19/11	ARD	TTARC	22907	1	AR01479242			75.00	
09/19/11	ARD	TTARC	22908	1	AR01479242			334.00	
09/20/11	ARD	TTARC	22915	1	AR01479617			334.00	
09/21/11	ARD	TTARC	22918	1	AR01479997			136.00	
09/21/11	ARD	TTARC	22919	1	AR01479997			68.00	
09/22/11	ARD	TTARC	22923	1	AR01480473			134.50	
09/22/11	ARD	TTARC	22924	1	AR01480473			133.00	
09/26/11	ARD	TTARC	22928	1	AR01480863			68.00	
09/27/11	ARD	TTARC	22935	1	AR01481187			68.00	
09/28/11	ARD	TTARC	22941	1	AR01481460			270.50	
09/29/11	ARD	TTARC	22948	1	AR01481780			266.50	

Account 777510 Total:

Bal Forward:	94,421	16,616.76	77,804.24
Current Period:	0	2,771.49	-2,771.49

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description  
 Program Description  
 =====

Total to Date: 94,421 19,388.25 75,032.75

777590 - Treas Fees- Improv Bond Serv

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11	ARD	TTARC	22911	1	AR01479616			79.88	
09/29/11	ARD	TTARC	22953	1	AR01481780			19.92	
Account 777590 Total:							0	0.00	0.00
Bal Forward:							0	99.80	-99.80
Current Period:							0	99.80	-99.80
Total to Date:							0	99.80	-99.80

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	TTARC	22862	1	AR01476366			41.56	
09/06/11	ARD	TTARC	22868	1	AR01476729			49.90	
09/07/11	ARD	TTARC	22875	1	AR01477149			39.26	
09/08/11	ARD	TTARC	22880	1	AR01477507			55.94	
09/12/11	ARD	TTARC	22886	1	AR01477833			34.51	
09/13/11	ARD	TTARC	22890	1	AR01478149			8.62	
09/14/11	ARD	TTARC	22896	1	AR01478519			36.05	
09/14/11	JV	RIVCO	0001478376	14	August 2011 Monthly Distribution/Cash Over-Short	0001478376		47.73	
09/15/11	ARD	TTARC	22901	1	AR01478882			0.55	
09/19/11	ARD	TTARC	22908	1	AR01479242			24.99	
09/20/11	ARD	TTARC	22915	1	AR01479617			0.85	
09/21/11	ARD	TTARC	22918	1	AR01479997			11.04	
09/22/11	ARD	TTARC	22924	1	AR01480473			1.97	
09/26/11	ARD	TTARC	22928	1	AR01480863			19.64	
09/27/11	ARD	TTARC	22935	1	AR01481187			21.82	
09/28/11	ARD	TTARC	22941	1	AR01481460			22.53	
09/29/11	ARD	TTARC	22948	1	AR01481780			21.62	
Account 781080 Total:							51,637	709.09	50,927.91
Bal Forward:							0	438.58	-438.58
Current Period:							51,637	1,147.67	50,489.33
Total to Date:									

781140 - Unclaimed Money

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Account 781140 Total:	116,840	0.00	116,840.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	116,840	0.00	116,840.00

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001475639	4	BID FY2010-2011 (March 24, 2011 thru June 29,	0001475639
Account 781360 Total:						
Bal Forward:						
Current Period:					17,245.26	282,759.74
Total to Date:					969.46	-969.46
					18,214.72	281,790.28

Appr Dept 1400100000 Total:

Bal Forward:	23,975,107	507,796.18	23,467,310.82
Current Period:	0	1,172,418.38	-1,172,418.38
Total to Date:	23,975,107	1,680,214.56	22,294,892.44

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1500100000 -- County Counsel

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 Account Description  
 Program Description  
 =====

755380 - CA-Penal Code 1305

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/21/11	JV	RIVCO	0001479901	3	Bail Bond People v. Superior Court of California, County	0001479901
09/21/11	JV	RIVCO	0001479906	3	Bail Bonds People v. Western Insurance Company- Superior	0001479906
09/21/11	JV	RIVCO	0001479948	3	Bail Bonds - People v. Western Insurance Company -	0001479948
09/21/11	JV	RIVCO	0001479942	3	Bail Bonds - People v. Indiana Lumbermens Mutual	0001479942
09/21/11	JV	RIVCO	0001479941	3	Bail Bonds - People v. American Contractors Indemnity	0001479941
09/21/11	JV	RIVCO	0001479935	3	Bail Bonds - People v. Accredited Surety and Casualty	0001479935
09/21/11	JV	RIVCO	0001479931	3	Bail Bonds - People v. Indiana Lumbermens Mutual	0001479931
09/21/11	JV	RIVCO	0001479911	3	Bail Bonds - People v. Danielson National Insurance	0001479911
09/21/11	JV	RIVCO	0001479926	3	Bail Bond - People v. Danielson National Insurance	0001479926
09/21/11	JV	RIVCO	0001480191	3	Bail Bonds - People v. Bankers Insurance Company -	0001480191
09/22/11	JV	RIVCO	0001480190	3	Bail Bond - People v. Indiana Lumbermens Mutual Insurance	0001480190
09/22/11	JV	RIVCO	0001480211	3	Bail Bonds - People v. Danielson National Insurance -	0001480211
09/22/11	JV	RIVCO	0001480197	3	Bail Bonds - People v. Financial Casualty & Surety, Inc.	0001480197
09/22/11	JV	RIVCO	0001480193	3	Bail Bonds - People v. Indiana Lumbermens Mutual	0001480193
09/22/11	JV	RIVCO	0001480219	3	Bail Bonds - People v. Indiana Lumbermens Mutual	0001480219

Account 755380 Total:

Bal Forward:						10,000	0.00	10,000.00
Current Period:						0	2,923.00	-2,923.00
Total to Date:						10,000	2,923.00	7,077.00

771410 - Flood Control District

Account 771410 Total:

Bal Forward:						100,000	0.00	100,000.00
Current Period:						0	0.00	0.00
Total to Date:						100,000	0.00	100,000.00

771420 - Housing Authority

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	ARD	CCARC	366	9	AR01480429	

Account 771420 Total:

Bal Forward:						10,000	5,082.82	4,917.18
Current Period:						0	300.62	-300.62
Total to Date:						10,000	5,383.44	4,616.56

=====  
 Current  
 Budget  
 =====

=====  
 Actual  
 Revenue  
 =====

=====  
 UnRealized  
 Revenue  
 =====

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1500100000 -- County Counsel

Account Description  
 Program Description  
 =====

771440 - Liability Insurance

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/20/11	ARD	CCARC	366	8	AR01480429
09/26/11	ARD	CCARC	367	5	AR01480818

Journal ID

28.63  
 164.63

Account 771440 Total:

Bal Forward: 150,000  
 Current Period: 0  
 Total to Date: 150,000

134,130.82  
 -193.26  
 133,937.56

771450 - LPS Conservatorship

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/12/11	ARD	CCARC	365	1	AR01477791
09/12/11	ARD	CCARC	365	2	AR01477791
09/12/11	ARD	CCARC	365	3	AR01477791
09/20/11	ARD	CCARC	366	2	AR01480429
09/26/11	ARD	CCARC	367	3	AR01480818
09/26/11	ARD	CCARC	367	6	AR01480818

Journal ID

500.00  
 1,200.00  
 600.00  
 1,400.00  
 300.00  
 350.00

Account 771450 Total:

Bal Forward: 90,000  
 Current Period: 0  
 Total to Date: 90,000

80,174.88  
 -4,350.00  
 75,824.88

771470 - School Districts

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/06/11	JV	RIVCO	DF01476597	4415	DBF Billing
09/06/11	JV	RIVCO	DF01476597	4395	DBF Billing
09/06/11	JV	RIVCO	DF01476597	4413	DBF Billing
09/06/11	JV	RIVCO	DF01476597	4412	DBF Billing

Journal ID

37.49  
 118.84  
 4,417.10  
 143.18

Account 771470 Total:

Bal Forward: 6,000  
 Current Period: 0  
 Total to Date: 6,000

8,562.16  
 0.00  
 8,562.16

771930 - Deposit Based Fee Draws

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/06/11	JV	RIVCO	DF01476597	4415	DBF Billing
09/06/11	JV	RIVCO	DF01476597	4395	DBF Billing
09/06/11	JV	RIVCO	DF01476597	4413	DBF Billing
09/06/11	JV	RIVCO	DF01476597	4412	DBF Billing

Journal ID

37.49  
 118.84  
 4,417.10  
 143.18

Account 771930 Total:

Bal Forward: 6,000  
 Current Period: 0  
 Total to Date: 6,000

8,562.16  
 0.00  
 8,562.16

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1500100000 -- County Counsel

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV RIVCO DF01476597 4411 DBF Billing	214.77	214.77	
09/06/11	JV RIVCO DF01476597 4410 DBF Billing	202.45	202.45	
09/06/11	JV RIVCO DF01476597 4409 DBF Billing	191.20	191.20	
09/06/11	JV RIVCO DF01476597 4408 DBF Billing	143.18	143.18	
09/06/11	JV RIVCO DF01476597 4407 DBF Billing	171.81	171.81	
09/06/11	JV RIVCO DF01476597 4406 DBF Billing	615.67	615.67	
09/06/11	JV RIVCO DF01476597 4405 DBF Billing	82.48	82.48	
09/06/11	JV RIVCO DF01476597 4404 DBF Billing	172.45	172.45	
09/06/11	JV RIVCO DF01476597 4403 DBF Billing	29.99	29.99	
09/06/11	JV RIVCO DF01476597 4402 DBF Billing	22.49	22.49	
09/06/11	JV RIVCO DF01476597 4401 DBF Billing	157.46	157.46	
09/06/11	JV RIVCO DF01476597 4400 DBF Billing	172.45	172.45	
09/06/11	JV RIVCO DF01476597 4399 DBF Billing	114.54	114.54	
09/06/11	JV RIVCO DF01476597 4398 DBF Billing	37.49	37.49	
09/06/11	JV RIVCO DF01476597 4397 DBF Billing	22.49	22.49	
09/06/11	JV RIVCO DF01476597 4396 DBF Billing	29.99	29.99	
09/06/11	JV RIVCO DF01476597 4414 DBF Billing	429.54	429.54	
09/06/11	JV RIVCO DF01476597 4416 DBF Billing	82.48	82.48	
09/06/11	JV RIVCO DF01476597 4417 DBF Billing	225.66	225.66	
09/06/11	JV RIVCO DF01476597 4418 DBF Billing	143.18	143.18	
09/06/11	JV RIVCO DF01476597 4419 DBF Billing	89.98	89.98	
09/06/11	JV RIVCO DF01476597 4420 DBF Billing	59.98	59.98	
09/06/11	JV RIVCO DF01476597 4421 DBF Billing	115.90	115.90	
09/06/11	JV RIVCO DF01476597 4422 DBF Billing	37.49	37.49	
09/06/11	JV RIVCO DF01476597 4423 DBF Billing	318.67	318.67	
09/06/11	JV RIVCO DF01476597 4424 DBF Billing	420.61	420.61	
09/06/11	JV RIVCO DF01476597 4425 DBF Billing	118.84	118.84	
09/06/11	JV RIVCO DF01476597 4393 DBF Billing	118.84	118.84	
09/06/11	JV RIVCO DF01479878 4394 DBF Billing	118.84	118.84	
09/21/11	JV RIVCO DF01479878 4046 DBF Billing	235.87	235.87	
09/21/11	JV RIVCO DF01479878 4033 DBF Billing	57.27	57.27	
09/21/11	JV RIVCO DF01479878 4048 DBF Billing	365.41	365.41	
09/21/11	JV RIVCO DF01479878 4044 DBF Billing	186.13	186.13	
09/21/11	JV RIVCO DF01479878 4034 DBF Billing	157.46	157.46	
09/21/11	JV RIVCO DF01479878 4042 DBF Billing	28.64	28.64	
09/21/11	JV RIVCO DF01479878 4052 DBF Billing	282.89	282.89	
09/21/11	JV RIVCO DF01479878 4043 DBF Billing	42.95	42.95	
09/21/11	JV RIVCO DF01479878 4051 DBF Billing	179.95	179.95	
09/21/11	JV RIVCO DF01479878 4050 DBF Billing	44.99	44.99	
09/21/11	JV RIVCO DF01479878 4041 DBF Billing	212.70	212.70	
09/21/11	JV RIVCO DF01479878 4040 DBF Billing	114.54	114.54	



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1500100000 -- County Counsel

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11 JV RIVCO 0001477082 3	Transportation / City of Riverside v. Arakelian - dated	0001477082	114.54	
09/07/11 JV RIVCO 0001477090 3	Transportation / Transportation - ADDENDUM - dated	0001477090	1,302.96	
09/07/11 JV RIVCO 0001477093 3	Transportation / COR v. Anheuser-Busch, Inc. - dated	0001477093	1,446.11	
09/07/11 JV RIVCO 0001477094 3	Transportation / COR v. Anheuser-Busch -, Inc. - dated	0001477094	5,110.48	
09/08/11 JV RIVCO 0001477376 3	Building ans Safety / National Pollutant Discharge	0001477376	644.18	
09/08/11 JV RIVCO 0001477357 3	RDA / JD2, Inc. v. RDA - dated 07/13/2011 - Invoice #	0001477357	315.00	
09/08/11 JV RIVCO 0001477381 3	E.D.A. / Real Estate (ADDENDUM) - dated08/22/2011 -	0001477381	128.86	
09/08/11 JV RIVCO 0001477415 3	T.L.M.A. / TLMA / ALUC - dated 08/22/2011 - Invoice #	0001477415	1,574.67	
09/08/11 JV RIVCO 0001477439 3	T.L.M.A. / General - dated 06/20/2011 - Invoice #	0001477439	558.41	
09/08/11 JV RIVCO 0001477455 3	RDA / RDA - Non Housing - dated 05/10/2011 - Invoice #	0001477455	5,397.92	
09/08/11 JV RIVCO 0001477439 11	T.L.M.A. / General - dated 06/20/2011 - Invoice #	0001477439	28.64	
09/08/11 JV RIVCO 0001477440 7	T.L.M.A. / General - dated 07/13/2011 - Invoice #	0001477440	2,677.47	
09/08/11 JV RIVCO 0001477445 3	RDA / JD2, INC. v. RDA - dated 05/10/2011 - Invoice #	0001477445	71.59	
09/08/11 JV RIVCO 0001477452 3	RDA / Weatherby v. J.D.Diffenbaugh. COR - dated	0001477452	415.22	
09/08/11 JV RIVCO 0001477454 3	RDA / JD2, INC. V. RDA - dated 06/20/2011 - Invoice #	0001477454	229.09	
09/08/11 JV RIVCO 0001477439 7	T.L.M.A. / General - dated 06/20/2011 - Invoice #	0001477439	572.72	
09/13/11 JV RIVCO 0001478061 3	E.P.D. / Wilhelm Aquisition - dated 08/16/2011 - Invoice	0001478061	128.86	
09/13/11 JV RIVCO 0001478060 3	E.P.D. / General - dated 06/30/2011 - Invoice # 9952.JUN	0001478060	114.52	
09/13/11 JV RIVCO 0001478062 3	E.P.D. / General - dated 08/16/2011 - Invoice # 9812.MAY	0001478062	357.95	
09/13/11 JV RIVCO 0001478067 5	E.D.A. / NSP - dated 05/10/2011 - Invoice # 8964.APR -	0001478067	1,574.98	
09/13/11 JV RIVCO 0001478066 3	RDA - RDA - Non Housing - dated 07/13/2011 - Invoice #	0001478066	128.86	
09/13/11 JV RIVCO 0001478065 5	RDA / RDA - Non Housing - dated 06/20/2011 - Invoice #	0001478065	4,209.47	
09/14/11 JV RIVCO 0001478371 3	RDA/ GENERAL - dated 05/10/2011 - Invoice # 8930.APR -	0001478371	429.54	
09/14/11 JV RIVCO 0001478373 3	RDA / RDA - Housing - dated 05/10/2011 - Invoice #	0001478373	1,403.16	
09/14/11 JV RIVCO 0001478374 3	RDA / RDA - Non Housing - dated 05/10/2011 - Invoice #	0001478374	5,426.52	
09/14/11 JV RIVCO 0001478403 3	E.D.A. / CMV Electric, Inc. v. Nature Tech - dated	0001478403	14.32	
09/14/11 JV RIVCO 0001478407 3	E.D.A. / CMV Electric, Inc. v. Nature Tech - dated	0001478407	14.32	
09/14/11 JV RIVCO 0001478454 3	E.D.A. / Project Management - dated 06/20/2011 - Invoice	0001478454	186.13	
09/14/11 JV RIVCO 0001478422 3	E.D.A. / Project Management - dated 05/10/2011 - Invoice	0001478422	57.27	
09/14/11 JV RIVCO 0001478449 3	E.D.A. / CMV Electric, Inc. v. Nature Tech - dated	0001478449	14.32	
09/14/11 JV RIVCO 0001478452 3	E.D.A. / NSP - dated 06/20/2011 - Invoice # 9648.MAY -	0001478452	57.27	
09/14/11 JV RIVCO 0001478451 3	E.D.A. / Home Program - dated 06/20/2011 - Invoice #	0001478451	100.23	
09/14/11 JV RIVCO 0001478450 3	E.D.A. / CMV Electric, Inc. v. Nature Tech - dated	0001478450	71.60	
09/14/11 JV RIVCO 0001478409 3	E.D.A. / Bac Home Loans v. Riverside County - dated	0001478409	57.27	
09/15/11 JV RIVCO 0001478681 3	E.D.A. / Administration - dated 06/20/2011 - Invoice #	0001478681	257.72	
09/15/11 JV RIVCO 0001478829 3	Transportation / Transportation - dated 08/22/2011 -	0001478829	4,194.43	
09/15/11 JV RIVCO 0001478827 3	Transportation / City of Riverside v. JTR Investments -	0001478827	71.58	
09/15/11 JV RIVCO 0001478823 3	Transportation / COR v. The Dori G. Cree Trust, Frontier	0001478823	501.04	
09/15/11 JV RIVCO 0001478821 3	Transportation / City of Riverside v. Arakelian, COR -	0001478821	143.15	
09/15/11 JV RIVCO 0001478683 5	RDA / GENERAL - dated 06/20/2011 - Invoice # 9656.MAY -	0001478683	1,002.24	
09/15/11 JV RIVCO 0001478684 3	RDA / General - dated 06/20/2011 - Invoice # 9657.MAY -	0001478684	143.18	



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1500100000 -- County Counsel

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/15/11 JV RIVCO 0001478686	3 RDA / RDA - Non Housing - dated 06/20/2011 - Invoice #		7,617.15	
09/15/11 JV RIVCO 0001478690	3 RDA / Weatherby v. J.D. Diefenbaugh - dated 06/20/2011 -		315.00	
09/15/11 JV RIVCO 0001478692	3 RDA / GENERAL - dated 07/13/2011 - Invoice # 9743JUN -		1,961.55	
09/15/11 JV RIVCO 0001478697	3 RDA / General - dated 07/13/2011 - Invoice # 9744.JUN -		343.63	
09/15/11 JV RIVCO 0001478698	3 RDA / RDA - Non Housing - dated 07/13/2011 - Invoice #		9,435.46	
09/15/11 JV RIVCO 0001478700	3 RDA / Weatherby v. J.D. Diefenbaugh, COR - dated		28.64	
09/15/11 JV RIVCO 0001478702	3 RDA / Graybar Electric v. Blum, RDA - dated 07/13/2011 -		501.13	
09/15/11 JV RIVCO 0001478703	3 EDA / Project Management - dated 07/13/2011 - Invoice #		57.27	
09/15/11 JV RIVCO 0001478705	3 E.D.A. / CMV Electric, Inc. v. Nature Tech - dated		658.64	
09/15/11 JV RIVCO 0001478708	3 E.D.A. / CMV Electric, Inc. v. Nature Tech - dated		644.32	
09/15/11 JV RIVCO 0001478710	3 E.D.A. / Richwell Steel v. Diefenbaugh - dated 07/13/2011		42.95	
09/15/11 JV RIVCO 0001478716	3 RDA / RDA - Housing - dated 05/10/2011 - Invoice #		2,405.42	
09/15/11 JV RIVCO 0001478720	3 RDA / RDA - Housing - dated 06/20/2011 - Invoice #		1,961.58	
09/15/11 JV RIVCO 0001478728	3 RDA / RDA - Housing - dated 06/20/2011 - Invoice #		715.89	
09/15/11 JV RIVCO 0001478732	5 RDA / RDA - Housing - dated 07/13/2011 - Invoice #		3,307.45	
09/15/11 JV RIVCO 0001478760	3 E.D.A. / Jose Saldivar v. COR - dated 08/22/2011 -		42.95	
09/15/11 JV RIVCO 0001478762	3 E.D.A. / Tourism Business Improvement District - dated		114.52	
09/15/11 JV RIVCO 0001478779	3 Surveyor Department / General - dated 08/22/2011 -		229.04	
09/15/11 JV RIVCO 0001478818	3 Transportation / City of Riverside v. Oaktree Riverside -		143.15	
09/19/11 JV RIVCO 0001479173	3 E.P.D. / Vail Lake USA v. COR - dated 08/22/2011 -		114.52	
09/20/11 JV RIVCO 0001479494	3 E.D.A. / CSA Administration - dated 08/22/2011 - Invoice		71.58	
09/20/11 JV RIVCO 0001479462	3 E.D.A. / Landscape & Lighting Maintenance Dist. - dated		629.86	
09/20/11 JV RIVCO 0001479524	3 E.P.D. / General - dated 08/22/2011 - Invoice # 9843.JUL		57.26	
09/22/11 JV RIVCO 0001480384	5 Libraries Legal Svcs Invoice #10000JUL & 9999JUL/Interfnd		300.63	
Account 778160 Total:		661,326	52,370.82	608,955.18
Bal Forward:			204,749.79	-204,749.79
Current Period:		0		
Total to Date:		661,326	257,120.61	404,205.39
Appr Dept 1500100000 Total:		1,459,826	211,121.24	1,248,704.76
Bal Forward:			243,840.31	-243,840.31
Current Period:		0		
Total to Date:		1,459,826	454,961.55	1,004,864.45

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1700100000 -- Registrar Of Voters

Account Description	Current Budget	Actual Revenue	UnRealized Revenue	Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
753300 - CA-Elect Reimb Sec State										
Account 753300 Total:	5,000	0.00	5,000.00							
Bal Forward:		0.00								
Current Period:	0	0.00	0.00							
Total to Date:	5,000	0.00	5,000.00							
753360 - CA-Mandate Reimbrsmnt Process										
Account 753360 Total:	1,845,801	0.00	1,845,801.00							
Bal Forward:		0.00								
Current Period:	0	0.00	0.00							
Total to Date:	1,845,801	0.00	1,845,801.00							
753620 - CA-Mandate Reimbursement										
Account 753620 Total:	0	0.00	0.00							
Bal Forward:		0.00								
Current Period:	0	0.00	0.00							
Total to Date:	0	0.00	0.00							
755320 - CA-Misc State Reimbursements										
Account 755320 Total:	0	0.00	0.00							
Bal Forward:		0.00								
Current Period:	0	0.00	0.00							
Total to Date:	0	0.00	0.00							
771200 - Candidates Filing Fees										
Account 771200 Total:	50,000	0.00	50,000.00							
Bal Forward:		0.00								
Current Period:	0	0.00	0.00							
Total to Date:	50,000	0.00	50,000.00							
771210 - School Election Service										
Account 771210 Total:									30,194.00	
Jrnl Dt	TR	Bu	Document ID	Line	Reference					
09/01/11	JV	RIVCO	0001476263	2	Deposit Correction #774	7/7/11/Deposit Correction #774				0001476263

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 1700100000 -- Registrar Of Voters

Account Description  
Program Description

Bal Forward: 587,000  
Current Period: 0  
Total to Date: 587,000

771220 - Special Dist Election Service

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001476263	1	Deposit Correction #774	0001476263
09/28/11	ARD	RVARC	784	1	AR01481768	

Account 771220 Total:

Bal Forward: 391,000  
Current Period: 0  
Total to Date: 391,000

771230 - City Election Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/28/11	ARD	RVARC	784	1	AR01481768	

Account 771230 Total:

Bal Forward: 224,000  
Current Period: 0  
Total to Date: 224,000

774010 - Copies of Official Records

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	ARD	RVARC	781	1	AR01477140	
09/28/11	ARD	RVARC	784	1	AR01481768	

Account 774010 Total:

Bal Forward: 250  
Current Period: 0  
Total to Date: 250

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/28/11	ARD	RVARC	784	1	AR01481768	

Account 777520 Total:

Bal Forward: 244.75  
Current Period: 0  
Total to Date: 244.75

Current Budget 587,000  
Actual Revenue 30,194.00  
UnRealized Revenue 556,806.00

Current Budget 391,000  
Actual Revenue -30,194.00  
UnRealized Revenue 668,575.00

Current Budget 224,000  
Actual Revenue 3,084.41  
UnRealized Revenue 788,942.00

Current Budget 250  
Actual Revenue 17.75  
UnRealized Revenue 232.25

Current Budget 507.50  
Actual Revenue 507.50  
UnRealized Revenue 0

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1700100000 -- Registrar Of Voters

Account Description  
 Program Description

Account 777520 Total:

Bal Forward:					
Current Period:	2,000		217.50		1,782.50
Total to Date:	2,000		507.50		-507.50
			725.00		1,275.00

780040 - Sale Of Miscellaneous Matls

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/07/11	ARD	RVARC	781	1	AR01477140
09/28/11	ARD	RVARC	784	1	AR01481768

Account 780040 Total:

Bal Forward:					
Current Period:	35,000		1,223.75		33,776.25
Total to Date:	35,000		1,336.70		-1,336.70
			2,560.45		32,439.55

781340 - Postage

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/07/11	ARD	RVARC	781	1	AR01477140

Account 781340 Total:

Bal Forward:					
Current Period:	40,000		13.60		39,986.40
Total to Date:	40,000		9,285.96		-9,285.96
			9,299.56		30,700.44

Appr Dept 1700100000 Total:

Bal Forward:	3,180,051		-841,056.90		4,021,107.90
Current Period:	0		14,262.07		-14,262.07
Total to Date:	3,180,051		-826,794.83		4,006,845.83

Current Budget	Actual Revenue	UnRealized Revenue
2,000	217.50	1,782.50
0	507.50	-507.50
2,000	725.00	1,275.00

Journal ID

Journal ID

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1930100000 -- Edward Dean Museum

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 Account Description  
 Program Description  
 =====

740020 - Interest-Invested Funds

Account 740020 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

741020 - Admissions

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	MUARC	2097	1	AR01477490			145.00	
09/07/11	ARD	MUARC	2099	1	AR01478863			20.00	
09/08/11	ARD	MUARC	2101	1	AR01478864			120.00	
09/13/11	ARD	MUARC	2102	1	AR01479221			15.00	
09/15/11	ARD	MUARC	2103	1	AR01478865			60.00	
09/20/11	ARD	MUARC	2104	1	AR01482088			5.00	
09/22/11	ARD	MUARC	2105	1	AR01481443			195.00	

Account 741020 Total:

Bal Forward: 6,343 974.00 5,369.00  
 Current Period: 0 560.00 -560.00  
 Total to Date: 6,343 1,534.00 4,809.00

741080 - Exhibits

Account 741080 Total: Bal Forward: 1,250 2,500.00 -1,250.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 1,250 2,500.00 -1,250.00

741100 - Entry Fees

Account 741100 Total: Bal Forward: 522 0.00 522.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 522 0.00 522.00

741200 - Industrial & Commercial Space

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/20/11	ARD	MUARC	2104	1	AR01482088			35.00	

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1930100000 -- Edward Dean Museum

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
741320 - Misc Event Charges	1,445	0.00	1,445.00
Bal Forward:	0	35.00	-35.00
Current Period:	1,445	35.00	1,410.00
Total to Date:			

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	AP	MUARC	00003844	0	0000099421/Brittany Hall and Donald Kubela/WeddingRefund	AP01482522
09/01/11	ARD	MUARC	2097	1	AR01477490	
09/01/11	JV	RIVCO	0001476219	2	RCLS: Wedding Payment from Customer Deposit to Misc Event	0001476219
09/06/11	JV	RIVCO	0001476546	6	RCLS: Wedding Payment from Customer Deposit to Misc Event	0001476546
09/06/11	JV	RIVCO	0001476586	2	RCLS: Wedding 10/15/11 NonRefundable Deposit/Transfer from	0001476586
09/06/11	JV	RIVCO	0001476592	4	Reclass: Wedding 07/09/11:Non-Refundable	0001476592
09/06/11	JV	RIVCO	0001476546	9	RCLS: Wedding Payment from Customer Deposit to Misc Event	0001476546
09/08/11	ARD	MUARC	2101	1	AR01478864	
09/19/11	AP	MUARC	00003869	0	0000101708/Erik Haringa/EDMRefund-07/09/11	AP01479724
09/20/11	ARD	MUARC	2104	1	AR01482088	
09/20/11	ARD	MUARC	2104	1	AR01482088	
09/22/11	ARD	MUARC	2105	1	AR01481443	

Account 741320 Total:	Bal Forward:	Current Period:	Total to Date:
	132,500	0	132,500
	37,097.66	7,079.27	44,176.93
	95,402.34	-7,079.27	88,323.07

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	MUARC	2097	1	AR01477490	
09/20/11	ARD	MUARC	2104	1	AR01482088	
09/22/11	ARD	MUARC	2105	1	AR01481443	

Account 741360 Total:	Bal Forward:	Current Period:	Total to Date:
	937	0	937
	168.50	66.00	234.50
	768.50	-66.00	702.50

776770 - Edward Dean Museum

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1930100000 -- Edward Dean Museum

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 Account Description  
 Program Description  
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Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	MUARC	2096	1	AR01477490			1,000.00	
09/22/11	ARD	MUARC	2106	1	AR01481443			100.00	
09/22/11	ARD	MUARC	2106	2	AR01481443			500.00	
09/22/11	ARD	MUARC	2106	3	AR01481443			250.00	
Account 776770 Total:							50,000	0.00	50,000.00
Bal Forward:							0	1,850.00	-1,850.00
Current Period:							50,000	1,850.00	48,150.00
Total to Date:									

778200 - Interfnd -Miscellaneous

Account 778200 Total:							10,000	0.00	10,000.00
Bal Forward:							0	0.00	0.00
Current Period:							10,000	0.00	10,000.00
Total to Date:									

780160 - Other Taxable Sales

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	MUARC	2097	1	AR01477490			10.50	
09/07/11	ARD	MUARC	2099	1	AR01478863			31.50	
09/07/11	ARD	MUARC	2099	1	AR01478863			52.50	
09/08/11	ARD	MUARC	2100	1	AR01482797			21.00	
09/13/11	ARD	MUARC	2102	1	AR01479221			25.50	
09/15/11	ARD	MUARC	2103	1	AR01478865			7.00	
09/20/11	ARD	MUARC	2104	1	AR01482088			10.50	
Account 780160 Total:							578	93.29	484.71
Bal Forward:							0	158.50	-158.50
Current Period:							578	251.79	326.21
Total to Date:									

781080 - Cash Over-Short

Account 781080 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:									

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1930100000 -- Edward Dean Museum

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 Account Description  
 Program Description  
 =====

781220 - Contributions & Donations

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/08/11	ARD	MUARC	2101	1	AR01478864

Account 781220 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	7,280	30.00	7,250.00
Current Period:	0	250.25	-250.25
Total to Date:	7,280	280.25	6,999.75

781360 - Other Misc Revenue

Account 781360 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	244	0.00	244.00
Current Period:	0	0.00	0.00
Total to Date:	244	0.00	244.00

781520 - Undistributed Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/27/11	ARD	MUARC	2107	1	AR01482418
09/29/11	ARD	MUARC	2108	1	AR01482419

Account 781520 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	0	137.14	-137.14
Total to Date:	0	137.14	-137.14

781560 - Contrib Fr Non-County Agencies

Account 781560 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	2,500	0.00	2,500.00
Current Period:	0	0.00	0.00
Total to Date:	2,500	0.00	2,500.00

790600 - Contrib Fr Other County Funds

Account 790600 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	72,045	0.00	72,045.00
Current Period:	0	0.00	0.00



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1930100000 -- Edward Dean Museum

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	72,045	0.00	72,045.00
Appr Dept 1930100000 Total:	285,644	40,863.45	244,780.55
Bal Forward:	0	10,136.16	-10,136.16
Current Period:	285,644	50,999.61	234,644.39
Total to Date:			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

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 Account Description  
 Program Description  
 =====

731080 - Other Court Fines

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/13/11	ARD	DAARC	2423	6	AR01478107	

Account 731080 Total:

Bal Forward:	0	540.00	-540.00
Current Period:	0	500.00	-500.00
Total to Date:	0	1,040.00	-1,040.00

731260 - Other Fines

Account 731260 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

732060 - Asset Forfeiture

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/08/11	ARD	DAARC	2419	5	AR01478104	
09/22/11	JV	RIVCO	0001478058	4	9.22.11 AF distribution to DA 11018, 18 cases -rez/9.22.1 0001478058	

Account 732060 Total:

Bal Forward:	0	23,709.87	-23,709.87
Current Period:	0	33,670.04	-33,670.04
Total to Date:	0	57,379.91	-57,379.91

732140 - Other Forfeitures & Penalties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	ARD	DAARC	2418	5	AR01477110	

Account 732140 Total:

Bal Forward:	0	52,750.00	-52,750.00
Current Period:	0	400,000.00	-400,000.00
Total to Date:	0	452,750.00	-452,750.00

740020 - Interest-Invested Funds

Account 740020 Total:

Bal Forward:	0	52,750.00	-52,750.00
Current Period:	0	400,000.00	-400,000.00
Total to Date:	0	452,750.00	-452,750.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

753360 - CA-Mandate Reimbrsment Process

Account 753360 Total:	95,188	0.00	95,188.00
Bal Forward:	0	0.00	0.00
Current Period:	95,188	0.00	95,188.00
Total to Date:	95,188	0.00	95,188.00

753380 - CA- Other State Mandated Costs

Account 753380 Total:	1,697,305	0.00	1,697,305.00
Bal Forward:	0	0.00	0.00
Current Period:	1,697,305	0.00	1,697,305.00
Total to Date:	1,697,305	0.00	1,697,305.00

753620 - CA-Mandate Reimbursement

Account 753620 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

753700 - CA-Post Reimbursement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/20/11	ARD	DAARC	2430	1	AR01480433	3,167.52

Account 753700 Total:

Bal Forward:	33,000	5,832.66	27,167.34
Current Period:	0	3,167.52	-3,167.52
Total to Date:	33,000	9,000.18	23,999.82

755020 - CA-Growth Pub Safety Sales Tax

Account 755020 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account Description  
 Program Description  
 =====

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/29/11	JV	RIVCO	0001481688	4	PSAF - 1/2% Sales Tax Distribution September 2011/Sept 11	0001481688

Account 755120 Total:

Bal Forward:	18,972,786	0.80	18,972,785.20
Current Period:	0	1,603,127.67	-1,603,127.67
Total to Date:	18,972,786	1,603,128.47	17,369,657.53

755200 - CA-Vehicle Theft SB 2139

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/21/11	JV	RIVCO	00R1463039	8	Reversing FY11 Q4 EST_GTA DA1800/Reversing FY11 EST_GTA	00R1463039
09/21/11	JV	RIVCO	00C1463039	8	FY11 FINAL_GTA DA1800; Move Def'd Rev to Revenue/FY11	00C1463039

Account 755200 Total:

Bal Forward:	1,123,230	0.00	1,123,230.00
Current Period:	0	25,892.00	-25,892.00
Total to Date:	1,123,230	25,892.00	1,097,338.00

755240 - CA-Urban Auto Fraud Grant

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/22/11	JV	RIVCO	0001480300	8	FY11 Feb Claim_AIF Urban DA2200; Move Def'd Rev to	0001480300
09/22/11	JV	RIVCO	0001480301	8	FY11 Mar Claim_AIF Urban DA2200; Move Def'd Rev to	0001480301
09/22/11	JV	RIVCO	0001480308	8	FY11 Final Claim_AIF Urban DA2200; Move Def'd Rev to	0001480308
09/22/11	JV	RIVCO	0001480306	8	FY11 May Claim_AIF Urban DA2200; Move Def'd Rev to	0001480306
09/22/11	JV	RIVCO	0001480304	8	FY11 Apr Claim_AIF Urban DA2200; Move Def'd Rev to	0001480304

Account 755240 Total:

Bal Forward:	147,784	-171,798.00	319,582.00
Current Period:	0	175,594.00	-175,594.00
Total to Date:	147,784	3,796.00	143,988.00

755300 - CA-Spousal Abuse Pros

Account 755300 Total:	222,861	1,836.00	221,025.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00

Current Budget	Actual Revenue	UnRealized Revenue
18,972,786	1,603,127.67	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account Description  
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Total to Date: 222,861 1,836.00 221,025.00

755320 - CA-Misc State Reimbursements

Account 755320 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

755340 - CA-Victims Claim Process

Account 755340 Total:

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/23/11	BI	DAARC	DA000000980	0	VCB VICTIM CLAIMS	BI01480668
Total to Date:						
Bal Forward:						
Current Period:						
Total to Date:						

755360 - CA-Workers Comp Ins Fraud

Account 755360 Total:

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/21/11	JV	RIVCO	0001479873	8	FY11 FINAL Claim_Workers Comp DA2400/FY11 Final Clm_Wk Com	0001479873
Total to Date:						
Bal Forward:						
Current Period:						
Total to Date:						

755400 - CA-Special Emphasis Grant

Account 755400 Total:

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/22/11	JV	RIVCO	0001480280	8	FY11 Apr Claim_AIF DA2500; Transf Def'd Rev to Revenue/FY1	0001480280
09/22/11	JV	RIVCO	0001480285	8	FY11 FINAL Claim_AIF DA2500; Transf Def'd Rev to	0001480285
Total to Date:						
Bal Forward:						
Current Period:						
Total to Date:						

755460 - CA-DA Auto Ins Fraud

Account 755460 Total:

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/22/11	JV	RIVCO	0001480280	8	FY11 Apr Claim_AIF DA2500; Transf Def'd Rev to Revenue/FY1	0001480280
09/22/11	JV	RIVCO	0001480285	8	FY11 FINAL Claim_AIF DA2500; Transf Def'd Rev to	0001480285
Total to Date:						
Bal Forward:						
Current Period:						
Total to Date:						

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11 JV RIVCO 0001480282 8 FY11 May Claim_AIF DA2500; Transf Def'd Rev to Revenue/FY1 0001480282		46,350.00	
Account 755460 Total:	448,374	-147,758.00	596,132.00
	0	193,415.00	-193,415.00
	448,374	45,657.00	402,717.00
755480 - CA-Extradition Of Prisoners			
Account 755480 Total:	8,100	10,582.96	-2,482.96
	0	0.00	0.00
	8,100	10,582.96	-2,482.96
755520 - CA-Citizens Option Ps			
Account 755520 Total:	0	5,423.89	-5,423.89
	0	0.00	0.00
	0	5,423.89	-5,423.89
755640 - CA-Victim-Witness			
Account 755640 Total:	866,176	14,783.00	851,393.00
	0	0.00	0.00
	866,176	14,783.00	851,393.00
755660 - CA-Career Criminal Program			
Account 755660 Total:	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
755680 - CA- Other Operating Grants			
Account 755680 Total:	0	-39,344.00	39,344.00
	0	0.00	0.00
	0	-39,344.00	39,344.00

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account Description  
 Program Description  
 =====

755740 - CA-Indian Gaming Grants

Account 755740 Total: Bal Forward: 1,100,000  
 Current Period: 0  
 Total to Date: 1,100,000

755800 - CA-PC4750 CDC:Criminal/Writs

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/02/11	BI	DAARC	DA000000977	0	PC4750 CDC & Writs	BI01476521
09/16/11	BI	DAARC	DA000000978	0	PC4750 CDC & Writs	BI01479063
09/22/11	BI	DAARC	DA000000979	0	PC4750 CDC & Writs	BI01480630

Account 755800 Total:

Bal Forward: 977,009  
 Current Period: 0  
 Total to Date: 977,009

755820 - CA-Child Abuse Vertical Prosec

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	00R1462477	8	Reversing FY11 June EST_Life & Annuity DA2600; Transf	00R1462477
09/20/11	JV	RIVCO	00C1462477	8	FY11 June FINAL_Life & Annuity DA2600; Transf from Def	00C1462477

Account 755820 Total:

Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

755840 - CA-LifeAnnuity Consmer Protect

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	00R1462477	8	Reversing FY11 June EST_Life & Annuity DA2600; Transf	00R1462477
09/20/11	JV	RIVCO	00C1462477	8	FY11 June FINAL_Life & Annuity DA2600; Transf from Def	00C1462477

Account 755840 Total:

Bal Forward: 10,000  
 Current Period: 0  
 Total to Date: 10,000

755860 - CA-Criminal RestitutionCompact

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	00R1462477	8	Reversing FY11 June EST_Life & Annuity DA2600; Transf	00R1462477
09/20/11	JV	RIVCO	00C1462477	8	FY11 June FINAL_Life & Annuity DA2600; Transf from Def	00C1462477

Account 755860 Total:

Bal Forward: 10,000  
 Current Period: 0  
 Total to Date: 10,000

Current Budget  
 Actual Revenue  
 UnRealized Revenue

1,100,000  
 0  
 1,100,000

68,442.00  
 101,694.00  
 291.00

977,009  
 0  
 977,009

169,191.00  
 170,427.00  
 339,618.00

0.00  
 0.00  
 0.00

807,818.00  
 -170,427.00  
 637,391.00

0.00  
 0.00  
 0.00

10,000.00  
 -5,061.00  
 4,939.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
767140 - Fed-Misc Reimbursement	198,333	2,325.00	196,008.00
Bal Forward:	0	0.00	0.00
Current Period:	198,333	2,325.00	196,008.00
Total to Date:			

Account 767140 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

767220 - Fed- Other Operating Grants	53,181	6,463.00	46,718.00
Bal Forward:	0	0.00	0.00
Current Period:	53,181	6,463.00	46,718.00
Total to Date:			

Account 767220 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

767300 - Fed-Other Government Agencies	10,000	4,058.00	5,942.00
Bal Forward:	0	309.53	-309.53
Current Period:	10,000	4,367.53	5,632.47
Total to Date:			

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/23/11	BI	DAARC	DA000000981	0	Inland Regional Corruption TF	BI01480668
Account 767300 Total:						309.53

767380 - Fed-Southwest Border Init	500,000	0.00	500,000.00
Bal Forward:	0	0.00	0.00
Current Period:	500,000	0.00	500,000.00
Total to Date:			

Account 767380 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
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 Account Description  
 Program Description  
 =====

767430 - Fed ARRA - Prime Recipient

Account 767430 Total: Bal Forward: 0.00 0.00  
 Current Period: 0 0.00  
 Total to Date: 0 0.00

767440 - Fed - ARRA Subrecipient

Account 767440 Total: Bal Forward: 20,000 1,054.00 18,946.00  
 Current Period: 0 0.00  
 Total to Date: 20,000 1,054.00 18,946.00

769200 - Oth Gov-City Governments

Account 769200 Total: Bal Forward: 94,543 -83,500.00 178,043.00  
 Current Period: 0 0.00  
 Total to Date: 94,543 -83,500.00 178,043.00

771400 - DA-Check Diversion Program

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/15/11 ARD DAARC 2426 4 AR01479058

Account 771400 Total: Bal Forward: 100,000 5,382.11 94,617.89  
 Current Period: 0 2,680.70 -2,680.70  
 Total to Date: 100,000 8,062.81 91,937.19

771430 - Legal Services

88800 - Discovery - Private Attorney

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/01/11 ARD DAARC 2413 1 AR01476316  
 09/01/11 ARD DAARC 2413 2 AR01476316  
 09/01/11 ARD DAARC 2413 3 AR01476316  
 09/01/11 ARD DAARC 2413 4 AR01476316

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 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11 ARD DAARC 2413	5 AR01476316		57.00	
09/02/11 ARD DAARC 2414	1 AR01476670		24.00	
09/06/11 ARD DAARC 2415	1 AR01478102		232.00	
09/06/11 ARD DAARC 2416	1 AR01476671		25.50	
09/06/11 ARD DAARC 2416	2 AR01476671		41.50	
09/06/11 ARD DAARC 2416	3 AR01476671		62.30	
09/06/11 ARD DAARC 2416	4 AR01476671		52.00	
09/07/11 ARD DAARC 2417	1 AR01478103		407.70	
09/07/11 ARD DAARC 2418	1 AR01477110		25.70	
09/07/11 ARD DAARC 2418	2 AR01477110		19.00	
09/07/11 ARD DAARC 2418	3 AR01477110		20.10	
09/07/11 ARD DAARC 2418	4 AR01477110		21.50	
09/08/11 ARD DAARC 2419	1 AR01478104		180.00	
09/08/11 ARD DAARC 2419	2 AR01478104		279.40	
09/08/11 ARD DAARC 2419	3 AR01478104		15.00	
09/08/11 ARD DAARC 2419	4 AR01478104		15.00	
09/09/11 ARD DAARC 2420	1 AR01478105		102.00	
09/09/11 ARD DAARC 2420	2 AR01478105		2.90	
09/09/11 ARD DAARC 2420	3 AR01478105		27.00	
09/09/11 ARD DAARC 2420	4 AR01478105		21.00	
09/09/11 ARD DAARC 2420	5 AR01478105		23.00	
09/09/11 ARD DAARC 2420	6 AR01478105		19.00	
09/09/11 ARD DAARC 2420	7 AR01478105		53.90	
09/12/11 ARD DAARC 2421	1 AR01478106		276.90	
09/12/11 ARD DAARC 2422	2 AR01478106		20.00	
09/12/11 ARD DAARC 2422	3 AR01478106		20.50	
09/12/11 ARD DAARC 2422	4 AR01478106		20.00	
09/12/11 ARD DAARC 2422	5 AR01478106		20.00	
09/13/11 ARD DAARC 2423	1 AR01478107		22.20	
09/13/11 ARD DAARC 2423	2 AR01478107		28.00	
09/14/11 ARD DAARC 2424	3 AR01479057		5.40	
09/14/11 ARD DAARC 2425	1 AR01479057		5.70	
09/14/11 ARD DAARC 2425	2 AR01479057		139.90	
09/14/11 ARD DAARC 2425	3 AR01479057		20.50	
09/14/11 ARD DAARC 2425	4 AR01479057		20.00	
09/14/11 ARD DAARC 2425	5 AR01479057		19.00	
09/14/11 ARD DAARC 2425	6 AR01479057		25.80	
09/14/11 ARD DAARC 2425	1 AR01479057		19.00	
09/15/11 ARD DAARC 2426	1 AR01479058		22.00	
09/15/11 ARD DAARC 2426	2 AR01479058		22.00	
09/15/11 ARD DAARC 2426	2 AR01479058		52.50	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/16/11	ARD DAARC 2427		20.00	
09/16/11	ARD DAARC 2427		634.70	
09/16/11	ARD DAARC 2427		42.00	
09/16/11	ARD DAARC 2427		85.00	
09/19/11	ARD DAARC 2428		176.10	
09/19/11	ARD DAARC 2429		39.50	
09/19/11	ARD DAARC 2429		153.30	
09/19/11	ARD DAARC 2429		23.00	
09/19/11	ARD DAARC 2429		41.50	
09/19/11	ARD DAARC 2429		20.00	
09/19/11	ARD DAARC 2429		20.00	
09/19/11	ARD DAARC 2429		8.60	
09/20/11	ARD DAARC 2431		19.00	
09/20/11	ARD DAARC 2431		91.00	
09/20/11	ARD DAARC 2431		320.00	
09/21/11	ARD DAARC 2432		57.70	
09/21/11	ARD DAARC 2432		87.60	
09/21/11	ARD DAARC 2433		21.00	
09/21/11	ARD DAARC 2433		20.00	
09/21/11	ARD DAARC 2433		39.00	
09/22/11	ARD DAARC 2434		4.00	
09/23/11	ARD DAARC 2435		21.00	
09/23/11	ARD DAARC 2435		2.00	
09/23/11	ARD DAARC 2435		21.00	
09/26/11	ARD DAARC 2436		205.90	
09/26/11	ARD DAARC 2437		19.00	
09/26/11	ARD DAARC 2437		20.00	
09/26/11	ARD DAARC 2437		5.20	
09/26/11	ARD DAARC 2437		56.40	
09/26/11	ARD DAARC 2437		24.00	
09/27/11	ARD DAARC 2438		39.50	
09/27/11	ARD DAARC 2438		21.00	
09/27/11	ARD DAARC 2438		19.00	
09/27/11	ARD DAARC 2438		23.10	
09/27/11	ARD DAARC 2438		19.00	
09/28/11	ARD DAARC 2439		103.50	
09/28/11	ARD DAARC 2440		23.00	
09/28/11	ARD DAARC 2440		29.00	
09/28/11	ARD DAARC 2440		56.40	
09/28/11	ARD DAARC 2440		57.90	
09/28/11	ARD DAARC 2440		27.50	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/28/11	ARD DAARC 2440 6 AR01481917		19.00	
09/29/11	ARD DAARC 2441 1 AR01481918		20.50	
09/29/11	ARD DAARC 2441 2 AR01481918		3.50	
09/29/11	ARD DAARC 2441 3 AR01481918		31.00	
09/29/11	ARD DAARC 2441 4 AR01481918		24.50	
Program 88800 Total:		0	9,264.80	-9,264.80
Bal Forward:		0	5,347.30	-5,347.30
Current Period:		0	14,612.10	-14,612.10
Total to Date:		0		
Account 771430 Total:		57,000	9,264.80	47,735.20
Bal Forward:		0	5,347.30	-5,347.30
Current Period:		57,000	14,612.10	42,387.90
Total to Date:				
773520 - Contract City Law Enforcement				
Account 773520 Total:		87,170	9,606.00	77,564.00
Bal Forward:		0	0.00	0.00
Current Period:		87,170	9,606.00	77,564.00
Total to Date:				
777050 - Real Estate Fraud Prosecution				
Jrnl_Dt	TR Bu Document_ID Line Reference	Journal_ID		
09/01/11	JV RIVCO 0001475587 41 Distributions 08/22/11 - 08/23/11/Real Estate Fraud	0001475587	8,129.70	
09/01/11	JV RIVCO 0001475592 41 Distributions 08/24/11 - 08/25/11/Real Estate Fraud	0001475592	5,991.30	
09/01/11	JV RIVCO 0001475619 41 Distributions 08/26/11/Real Estate Fraud Prosecution	0001475619	3,086.10	
09/06/11	JV RIVCO 0001476642 41 Distributions 08/29/11 - 08/30/11/Real Estate Fraud	0001476642	7,754.40	
09/08/11	JV RIVCO 0001477346 41 Distributions 08/31/11/Real Estate Fraud Prosecution	0001477346	3,526.20	
09/08/11	JV RIVCO 0001477351 41 Distributions 09/01/11 - 09/02/11/Real Estate Fraud	0001477351	5,408.10	
09/12/11	JV RIVCO 0001477708 41 Distributions 09/06/11 - 09/07/11/Real Estate Fraud	0001477708	5,586.30	
09/13/11	JV RIVCO 0001477974 41 Distributions 09/08/11 - 09/09/11/Real Estate Fraud	0001477974	5,362.20	
09/14/11	JV RIVCO 0001478444 41 Distributions 09/12/11 - 09/13/11/Real Estate Fraud	0001478444	7,087.50	
09/20/11	JV RIVCO 0001479434 41 Distributions 09/14/11 - 09/15/11/Real Estate Fraud	0001479434	5,759.10	
09/20/11	JV RIVCO 0001479437 41 Distributions 09/16/11/Real Estate Fraud Prosecution	0001479437	4,333.50	
Account 777050 Total:		1,042,000	124,488.90	917,511.10
Bal Forward:		0	62,024.40	-62,024.40
Current Period:				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account Description  
 Program Description  
 =====

Total to Date: 1,042,000 186,513.30 855,486.70

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

778430 - Interfund- Rideshare

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/19/11	JV	RIVCO	0001479136	3	Vanpool/carpool fares collected for Rideshare use of DA	0001479136

Account 778430 Total:

Bal Forward: 0 517.52 -517.52  
 Current Period: 0 517.52 -517.52  
 Total to Date: 0 1,035.04 -1,035.04

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/14/11	ARD	DAARC	2425	11	AR01479057	
09/19/11	ARD	DAARC	2429	8	AR01480432	
09/26/11	ARD	DAARC	2437	6	AR01481141	
09/27/11	ARD	DAARC	2438	8	AR01481916	

Account 781360 Total:

Bal Forward: 10,000 35,401.07 -25,401.07  
 Current Period: 0 1,033.00 -1,033.00  
 Total to Date: 10,000 36,434.07 -26,434.07

781480 - Program Revenue

76520 - Witness Protection Program

Program 76520 Total:

Bal Forward: 0 11,162.06 -11,162.06  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 11,162.06 -11,162.06

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781480 Total:	53,020	11,162.06	41,857.94
Bal Forward:	0	0.00	0.00
Current Period:	53,020	11,162.06	41,857.94
Total to Date:			
781760 - Uncollectible Receivables			
Account 781760 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790500 - Operating Transfer-In			
Account 790500 Total:	1,600,000	0.00	1,600,000.00
Bal Forward:	0	0.00	0.00
Current Period:	1,600,000	0.00	1,600,000.00
Total to Date:			
Appr Dept 2200100000 Total:	31,532,318	-133,411.36	31,665,729.36
Bal Forward:	0	2,954,922.68	-2,954,922.68
Current Period:	31,532,318	2,821,511.32	28,710,806.68
Total to Date:			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200200000 -- District Attorney Forensic

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 Account Description  
 Program Description  
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731060 - Fine-Ch90-78 Forensic Test

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
09/20/11	JV	RIVCO	0001479427	24	August, 2011 Court Fees and Fines Distribution. Details	0001479427		36,751.66	
Account 731060 Total:							615,000	34,551.81	580,448.19
							0	36,751.66	-36,751.66
							615,000	71,303.47	543,696.53
Appr Dept 2200200000 Total:							615,000	34,551.81	580,448.19
							0	36,751.66	-36,751.66
							615,000	71,303.47	543,696.53

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account Description  
 Program Description

740020 - Interest-Invested Funds

Account 740020 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	0.00	0.00	0.00
Total to Date:	0	0.00	0.00	0.00

740080 - Interest-Departmental

Account 740080 Total:

Bal Forward:	6,500	73.69	6,426.31	6,426.31
Current Period:	0	0.00	0.00	0.00
Total to Date:	6,500	73.69	6,426.31	6,426.31

750320 - CA-Support Enf Incentive

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/09/11	JV	RIVCO	0001477645	4	Advance to Revenue-September 2011/Ca-Support Enf Incentive	0001477645

Account 750320 Total:

Bal Forward:	11,111,978	1,301,048.00	9,810,930.00	9,810,930.00
Current Period:	0	1,639,210.00	-1,639,210.00	-1,639,210.00
Total to Date:	11,111,978	2,940,258.00	8,171,720.00	8,171,720.00

761020 - Fed-Family Support Reimb

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/09/11	JV	RIVCO	0001477645	5	Advance to Revenue-September 2011/Fed-Family Support Reimb	0001477645

Account 761020 Total:

Bal Forward:	22,351,237	2,525,565.00	19,825,672.00	19,825,672.00
Current Period:	0	3,181,998.00	-3,181,998.00	-3,181,998.00
Total to Date:	22,351,237	5,707,563.00	16,643,674.00	16,643,674.00

761040 - Fed-Support Enforce Incentive

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/09/11	JV	RIVCO	0001477645	6	Advance to Revenue-September 2011/Fed-Support Enforce	0001477645

Account 761040 Total:

Bal Forward:	2,039,640	304,496.00	1,735,144.00	1,735,144.00
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County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account Description  
 Program Description  
 =====

Current Period:  
 Total to Date: 0 152,248.00 -152,248.00  
 2,039,640 456,744.00 1,582,896.00

767440 - Fed - ARRA Subrecipient  
 Account 767440 Total: Bal Forward: 878,231 0.00 878,231.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 878,231 0.00 878,231.00

778430 - Interfund- Rideshare  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 09/19/11 JV RIVCO 0001479137 3 Vanpool/carpool fares collected for Rideshare use of DCSS 0001479137

Account 778430 Total: Bal Forward: 2,500 298.00 2,202.00  
 Current Period: 0 298.00 -298.00  
 Total to Date: 2,500 596.00 1,904.00

781260 - Budget Reimbursement  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 09/28/11 ARD DCARC 3606 1 AR01481727 8.40  
 09/28/11 ARD DCARC 3606 5 AR01481727 100.00  
 09/28/11 ARD DCARC 3606 6 AR01481727 72.80  
 09/28/11 ARD DCARC 3606 7 AR01481727 120.80

Account 781260 Total: Bal Forward: 3,000 278.80 2,721.20  
 Current Period: 0 302.00 -302.00  
 Total to Date: 3,000 580.80 2,419.20

781440 - Witness Jury Fees-Employees  
 Account 781440 Total: Bal Forward: 500 75.00 425.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 500 75.00 425.00

Appr Dept 2300100000 Total:

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	36,393,586	4,131,834.49	32,261,751.51
Current Period:	0	4,974,056.00	-4,974,056.00
Total to Date:	36,393,586	9,105,890.49	27,287,695.51

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2400100000 -- Public Defender

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

Account 740020 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

753360 - CA-Mandate Reimbrsmt Process

Account 753360 Total:	70,000	0.00	70,000.00
Bal Forward:	0	0.00	0.00
Current Period:	70,000	0.00	70,000.00
Total to Date:	70,000	0.00	70,000.00

771430 - Legal Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/01/11	ARD	PDARC	200	9	AR01476355	

Account 771430 Total:

Bal Forward:	30,000	1,752.97	28,247.03
Current Period:	0	302.15	-302.15
Total to Date:	30,000	2,055.12	27,944.88

771460 - Public Defender Service

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/20/11	JV	RIVCO	0001479427	28	August, 2011 Court Fees and Fines Distribution. Details	0001479427

Account 771460 Total:

Bal Forward:	125,000	10,633.30	114,366.70
Current Period:	0	10,043.74	-10,043.74
Total to Date:	125,000	20,677.04	104,322.96

771480 - Prison Legal Riem (FC4750)

Account 771480 Total:	25,000	0.00	25,000.00
Bal Forward:	0	0.00	0.00
Current Period:	25,000	0.00	25,000.00
Total to Date:	25,000	0.00	25,000.00

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2400100000 -- Public Defender

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 Account Description  
 Program Description  
 =====

776500 - Seminar & Tuition Fees

Jrnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 09/20/11 JV RIVCO 0001479435 1 To correct PDARC voucher# 11894. A revenue acct code was 0001479435

Account 776500 Total: Bal Forward: 0 38.97 38.97  
 Current Period: 0 -38.97 -38.97  
 Total to Date: 0 0.00 0.00

778430 - Interfund- Rideshare

Jrnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 09/19/11 JV RIVCO 0001479146 3 Van/carpool fares collected for Rideshare use of Public 0001479146

Account 778430 Total: Bal Forward: 2,760 230.00 2,530.00  
 Current Period: 0 -230.00 -230.00  
 Total to Date: 2,760 460.00 2,300.00

781260 - Budget Reimbursement

Account 781260 Total: Bal Forward: 500 1,104.60 -604.60  
 Current Period: 0 0.00 0.00  
 Total to Date: 500 1,104.60 -604.60

781360 - Other Misc Revenue

Account 781360 Total: Bal Forward: 250 0.00 250.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 250 0.00 250.00

Appr Dept 2400100000 Total:

Bal Forward: 253,510 13,681.90 239,828.10  
 Current Period: 0 10,614.86 -10,614.86  
 Total to Date: 253,510 24,296.76 229,213.24

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 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description		Program Description		Journal ID		Current Budget	Actual Revenue	UnRealized Revenue
726160 - Permit-Gun (PC 12050)								
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference			
09/12/11	ARD	SHARC	28618	21	AR01478143		20.00	
09/12/11	ARD	SHARC	28618	22	AR01478143		95.00	
09/12/11	ARD	SHARC	28618	23	AR01478143		80.00	
09/12/11	ARD	SHARC	28618	24	AR01478143		80.00	
09/12/11	ARD	SHARC	28618	25	AR01478143		95.00	
09/12/11	ARD	SHARC	28618	26	AR01478143		20.00	
09/12/11	ARD	SHARC	28618	27	AR01478143		139.00	
09/12/11	ARD	SHARC	28618	28	AR01478143		20.00	
09/12/11	ARD	SHARC	28618	29	AR01478143		95.00	
09/12/11	ARD	SHARC	28618	30	AR01478143		80.00	
09/12/11	ARD	SHARC	28618	31	AR01478143		20.00	
09/12/11	ARD	SHARC	28618	33	AR01478143		25.00	
09/12/11	ARD	SHARC	28618	34	AR01478143		95.00	
09/12/11	ARD	SHARC	28618	35	AR01478143		20.00	
09/12/11	ARD	SHARC	28618	36	AR01478143		20.00	
09/12/11	ARD	SHARC	28618	37	AR01478143		95.00	
09/12/11	ARD	SHARC	28618	38	AR01478143		25.00	
09/12/11	ARD	SHARC	28618	39	AR01478143		20.00	
09/12/11	ARD	SHARC	28618	40	AR01478143		95.00	
09/12/11	ARD	SHARC	28618	41	AR01478143		20.00	
09/26/11	ARD	SHARC	28730	2	AR01481183		20.00	
09/26/11	ARD	SHARC	28730	3	AR01481183		95.00	
09/26/11	ARD	SHARC	28730	4	AR01481183		20.00	
09/26/11	ARD	SHARC	28730	5	AR01481183		25.00	
09/26/11	ARD	SHARC	28730	6	AR01481183		119.00	
09/26/11	ARD	SHARC	28730	7	AR01481183		20.00	
09/26/11	ARD	SHARC	28730	8	AR01481183		95.00	
09/26/11	ARD	SHARC	28730	9	AR01481183		20.00	
09/26/11	ARD	SHARC	28730	10	AR01481183		20.00	
09/26/11	ARD	SHARC	28730	11	AR01481183		95.00	
09/26/11	ARD	SHARC	28730	12	AR01481183		95.00	
09/26/11	ARD	SHARC	28730	13	AR01481183		20.00	
09/26/11	ARD	SHARC	28730	14	AR01481183		25.00	
09/26/11	ARD	SHARC	28730	15	AR01481183		80.00	
09/26/11	ARD	SHARC	28730	16	AR01481183		100.00	
09/26/11	ARD	SHARC	28730	17	AR01481183		100.00	
09/26/11	ARD	SHARC	28730	18	AR01481183		20.00	
09/26/11	ARD	SHARC	28730	19	AR01481183		95.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/26/11 ARD SHARC 28730 20 AR01481183		20.00	
09/26/11 ARD SHARC 28730 21 AR01481183		95.00	
09/26/11 ARD SHARC 28730 22 AR01481183		25.00	
09/26/11 ARD SHARC 28730 23 AR01481183		20.00	
09/26/11 ARD SHARC 28730 24 AR01481183		95.00	
09/26/11 ARD SHARC 28730 25 AR01481183		95.00	
09/26/11 ARD SHARC 28730 26 AR01481183		20.00	
09/26/11 ARD SHARC 28730 27 AR01481183		75.00	
09/26/11 ARD SHARC 28730 28 AR01481183		80.00	
09/26/11 ARD SHARC 28730 29 AR01481183		10.00	
09/26/11 ARD SHARC 28730 30 AR01481183		10.00	
09/26/11 ARD SHARC 28730 31 AR01481183		95.00	
Account 726160 Total:	30,000	10,359.00	19,641.00
Bal Forward:			
Current Period:	0	2,863.00	-2,863.00
Total to Date:	30,000	13,222.00	16,778.00

753360 - CA-Mandate Reimbrsment Process

Account 753360 Total:	114,005	0.00	114,005.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	114,005	0.00	114,005.00

753620 - CA-Mandate Reimbursement

Account 753620 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

753700 - CA-Post Reimbursement

Account 753700 Total:	8,428	111.82	8,316.18
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	8,428	111.82	8,316.18

767220 - Fed- Other Operating Grants

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Account 767220 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

773500 - Law Enforcement Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/08/11	BI	SHARC	SH0000017558	0	Riverside Sheriff's Association	B101477929	11,039.00		
Account 773500 Total:							151,516	10,029.27	141,486.73
Bal Forward:							0	11,039.00	-11,039.00
Current Period:							151,516	21,068.27	130,447.73
Total to Date:									

773520 - Contract City Law Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/02/11	BI	SHARC	SH0000017514	0	City of Eastvale	B101476916		2,169.66	
09/02/11	BI	SHARC	SH0000017515	0	City of Norco	B101476916		1,992.90	
09/02/11	BI	SHARC	SH0000017516	0	City of Temecula	B101476916		10,601.98	
09/02/11	BI	SHARC	SH0000017518	0	March Joint Powers Authority	B101476916		105.74	
09/02/11	BI	SHARC	SH0000017519	0	De Luz (Santa Rosa) C.S.D.	B101476916		252.30	
09/13/11	BI	SHARC	SH0000017583	0	City of Lake Elsinore	B101478665		4,189.82	
09/13/11	BI	SHARC	SH0000017584	0	City of San Jacinto	B101478665		3,939.52	
09/13/11	BI	SHARC	SH0000017586	0	City of Coachella	B101478665		2,786.92	
09/13/11	BI	SHARC	SH0000017587	0	Southern Coachella Valley	B101478665		291.04	
09/13/11	BI	SHARC	SH0000017588	0	City of La Quinta	B101478665		5,748.45	
09/19/11	BI	SHARC	SH0000017593	0	City of Lake Elsinore	B101479780		4,524.04	
09/19/11	BI	SHARC	SH0000017594	0	City of Canyon Lake	B101479780		640.66	
09/20/11	BI	SHARC	SH0000017598	0	City of Norco	B101480170		2,050.78	
09/20/11	BI	SHARC	SH0000017599	0	City of Eastvale	B101480170		2,275.86	
09/20/11	BI	SHARC	SH0000017600	0	City of Menifee	B101480170		4,584.33	
09/20/11	BI	SHARC	SH0000017601	0	City of Perris	B101480170		5,864.29	
09/20/11	BI	SHARC	SH0000017602	0	City of Wildomar	B101480170		1,226.00	
09/20/11	BI	SHARC	SH0000017603	0	City of Calimesa	B101480170		706.33	
09/20/11	BI	SHARC	SH0000017604	0	City of Palm Desert	B101480170		8,312.73	
09/20/11	BI	SHARC	SH0000017605	0	City of Rancho Mirage	B101480170		3,113.33	
09/20/11	BI	SHARC	SH0000017606	0	City of Indian Wells	B101480170		1,802.78	
09/20/11	BI	SHARC	SH0000017607	0	Morongo Band of Mission Indians	B101480170		905.97	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/20/11 BI SHARC SH0000017608 0 Jurupa Community Services District		131.28	
09/21/11 BI SHARC SH0000017617 0 De Luz (Santa Rosa) C.S.D.		254.36	
09/21/11 BI SHARC SH0000017618 0 City of Jurupa Valley		207.22	
09/21/11 BI SHARC SH0000017619 0 City of Temecula		11,012.74	
09/28/11 BI SHARC SH0000017686 0 March Joint Powers Authority		110.92	
09/28/11 BI SHARC SH0000017688 0 Southern Coachella Valley		317.49	
09/28/11 BI SHARC SH0000017689 0 City of Coachella		2,935.21	
09/29/11 BI SHARC SH0000017696 0 City of Moreno Valley		17,912.33	

Account 773520 Total:

Bal Forward: 1,079,156  
 Current Period: 29,138.96  
 Total to Date: 1,108,294.96

773560 - RCRMC Security Law Enforcement

Account 773560 Total:

Bal Forward: 22,305  
 Current Period: 0  
 Total to Date: 22,305

773570 - School Services Law Enforcement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/01/11	BI	SHARC	SH0000017512	0	Riverside County Office of Education	BI01476522
09/02/11	BI	SHARC	SH0000017520	0	Riverside County Office of Education	BI01476916
09/13/11	BI	SHARC	SH0000017589	0	Coachella Valley Unified School District	BI01478665
09/19/11	BI	SHARC	SH0000017595	0	Riverside County Office of Education	BI01479780
09/20/11	BI	SHARC	SH0000017597	0	Lake Elsinore School District	BI01480170
09/20/11	BI	SHARC	SH0000017609	0	Perris Union High School District	BI01480170
09/20/11	BI	SHARC	SH0000017611	0	Jurupa Unified School District	BI01480170
09/20/11	BI	SHARC	SH0000017612	0	Corona-Norco Unified School District	BI01480170
09/28/11	BI	SHARC	SH0000017685	0	Moreno Valley Unified School District	BI01481889
09/28/11	BI	SHARC	SH0000017687	0	Coachella Valley Unified School District	BI01481889
09/29/11	BI	SHARC	SH0000017697	0	Riverside County Office of Education	BI01481928

Account 773570 Total:

Bal Forward: 25,245  
 Current Period: -468.63  
 Total to Date: 24,776.37

Account 773570 Total:

Bal Forward: 25,245  
 Current Period: 1,396.08  
 Total to Date: 26,641.55



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500100000 -- Sheriff Administration

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 Account Description  
 Program Description  
 =====

773590 - Sheriff Extra Duty (GC53069.8)

Account 773590 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

773600 - Vehicle Impound Fee VC22850.5

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	SHARC	28554	26	AR01476516			0.46	
09/01/11	ARD	SHARC	28556	6	AR01476360			0.46	
09/01/11	ARD	SHARC	28556	12	AR01476360			0.46	
09/01/11	ARD	SHARC	28556	18	AR01476360			0.46	
09/01/11	ARD	SHARC	28562	11	AR01476516			0.46	
09/02/11	ARD	SHARC	28565	10	AR01477500			0.46	
09/02/11	ARD	SHARC	28565	21	AR01477500			0.46	
09/02/11	ARD	SHARC	28567	6	AR01477500			0.46	
09/06/11	ARD	SHARC	28575	6	AR01476722			0.46	
09/06/11	ARD	SHARC	28575	12	AR01476722			0.46	
09/06/11	ARD	SHARC	28575	18	AR01476722			0.46	
09/06/11	ARD	SHARC	28575	24	AR01476722			0.46	
09/06/11	ARD	SHARC	28575	30	AR01476722			0.46	
09/06/11	JV	RIVCO	0001476538	2	Deposit correction:#28153-15 posting error, should have	0001476538		0.46	
09/07/11	ARD	SHARC	28589	6	AR01477144			0.46	
09/07/11	ARD	SHARC	28589	12	AR01477144			0.46	
09/09/11	ARD	SHARC	28611	20	AR01478142			0.46	
09/09/11	ARD	SHARC	28611	27	AR01478142			0.46	
09/09/11	ARD	SHARC	28611	34	AR01478142			0.46	
09/09/11	ARD	SHARC	28611	68	AR01478142			0.46	
09/12/11	ARD	SHARC	28619	6	AR01478143			0.46	
09/12/11	ARD	SHARC	28619	12	AR01478143			0.46	
09/12/11	ARD	SHARC	28621	36	AR01478143			0.46	
09/12/11	ARD	SHARC	28623	13	AR01478143			0.46	
09/13/11	ARD	SHARC	28630	6	AR01478144			0.46	
09/13/11	ARD	SHARC	28630	12	AR01478144			0.46	
09/13/11	ARD	SHARC	28630	18	AR01478144			0.46	
09/13/11	ARD	SHARC	28639	11	AR01478874			0.46	
09/13/11	ARD	SHARC	28639	29	AR01478874			0.46	
09/13/11	ARD	SHARC	28639	36	AR01478874			0.46	
09/13/11	ARD	SHARC	28642	6	AR01479234			0.46	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11 ARD SHARC 28642	13 AR01479234		0.46	
09/13/11 ARD SHARC 28642	19 AR01479234		0.46	
09/13/11 ARD SHARC 28642	26 AR01479234		0.46	
09/13/11 ARD SHARC 28642	33 AR01479234		0.46	
09/13/11 ARD SHARC 28642	39 AR01479234		0.46	
09/13/11 ARD SHARC 28642	45 AR01479234		0.46	
09/13/11 ARD SHARC 28642	51 AR01479234		0.46	
09/14/11 ARD SHARC 28644	9 AR01478875		0.46	
09/14/11 ARD SHARC 28651	6 AR01478514		0.46	
09/14/11 ARD SHARC 28651	12 AR01478514		0.46	
09/14/11 ARD SHARC 28651	18 AR01478514		0.46	
09/15/11 ARD SHARC 28665	6 AR01478876		0.46	
09/15/11 ARD SHARC 28665	12 AR01478876		0.46	
09/15/11 ARD SHARC 28665	18 AR01478876		0.46	
09/15/11 ARD SHARC 28665	24 AR01478876		0.46	
09/16/11 ARD SHARC 28671	9 AR01479991		0.46	
09/16/11 ARD SHARC 28672	6 AR01479611		0.46	
09/16/11 ARD SHARC 28672	12 AR01479611		0.46	
09/16/11 ARD SHARC 28672	18 AR01479611		0.46	
09/16/11 ARD SHARC 28672	24 AR01479611		0.46	
09/19/11 ARD SHARC 28682	6 AR01479612		0.46	
09/19/11 ARD SHARC 28682	12 AR01479612		0.46	
09/19/11 ARD SHARC 28682	18 AR01479612		0.46	
09/20/11 ARD SHARC 28688	6 AR01479613		0.46	
09/20/11 ARD SHARC 28688	12 AR01479613		0.46	
09/20/11 ARD SHARC 28688	18 AR01479613		0.46	
09/20/11 ARD SHARC 28688	24 AR01479613		0.46	
09/20/11 ARD SHARC 28688	30 AR01479613		0.46	
09/20/11 ARD SHARC 28688	42 AR01479613		0.46	
09/20/11 ARD SHARC 28688	48 AR01479613		0.46	
09/20/11 ARD SHARC 28688	54 AR01479613		0.46	
09/21/11 ARD SHARC 28694	9 AR01479994		0.46	
09/21/11 ARD SHARC 28694	16 AR01479994		0.46	
09/21/11 ARD SHARC 28698	6 AR01479994		0.46	
09/21/11 ARD SHARC 28698	12 AR01479994		0.46	
09/21/11 ARD SHARC 28698	18 AR01479994		0.46	
09/22/11 ARD SHARC 28709	18 AR01481454		0.46	
09/22/11 ARD SHARC 28709	27 AR01481454		0.46	
09/27/11 ARD SHARC 28736	6 AR01481455		0.46	
09/27/11 ARD SHARC 28736	19 AR01481455		0.46	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/27/11 ARD SHARC 28736 28 AR01481774		0.46	
09/27/11 ARD SHARC 28736 48 AR01481774		0.46	
09/27/11 ARD SHARC 28736 56 AR01481774		0.46	
09/27/11 ARD SHARC 28740 10 AR01481184		0.46	
09/27/11 ARD SHARC 28744 6 AR01481184		0.46	
09/27/11 ARD SHARC 28744 12 AR01481184		0.46	
09/27/11 ARD SHARC 28744 18 AR01481184		0.46	
09/27/11 ARD SHARC 28744 24 AR01481184		0.46	
09/27/11 ARD SHARC 28744 30 AR01481184		0.46	
09/27/11 ARD SHARC 28747 9 AR01481774		0.46	
09/27/11 ARD SHARC 28752 26 AR01481774		0.46	
09/27/11 ARD SHARC 28752 38 AR01481774		0.46	
09/27/11 ARD SHARC 28752 44 AR01481774		0.46	
09/28/11 ARD SHARC 28762 6 AR01481456		0.46	
09/28/11 ARD SHARC 28762 12 AR01481456		0.46	
09/29/11 ARD SHARC 28774 11 AR01481776		0.46	
Account 773600 Total:	700	91.52	608.48
Bal Forward:		40.48	-40.48
Current Period:	0		
Total to Date:	700	132.00	568.00

773690 - Trial Crt Funding-Unallowable

Account 773690 Total:	175,578	0.00	175,578.00
Bal Forward:		0.00	
Current Period:	0		0.00
Total to Date:	175,578	0.00	175,578.00

776510 - Consulting Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/06/11	JV	RIVCO	0001476538	1	Deposit correction:#28153-15 posting error, should have	0001476538
09/06/11	JV	RIVCO	0001476539	1	Deposit correction:#28546-14 posting error, should have	0001476539
09/13/11	BI	SHARC	SH0000017590	0	Riverside Comm. College Public Sfty.Trng	BI01478665
09/20/11	BI	SHARC	SH0000017610	0	Riverside Comm. College Public Sfty.Trng	BI01480170
Account 776510 Total:						
Bal Forward:						2,020.10
Current Period:						-301.30
Total to Date:						302.20

Account 776510 Total:	2,021	0.90	2,020.10
Bal Forward:		301.30	-301.30
Current Period:	0		
Total to Date:	2,021	302.20	1,718.80

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
781260 - Budget Reimbursement			
Account 781260 Total:			
Bal Forward:	0	64.98	-64.98
Current Period:	0	0.00	0.00
Total to Date:	0	64.98	-64.98
Appr Dept 2500100000 Total:			
Bal Forward:	1,608,954	49,328.00	1,559,626.00
Current Period:	0	116,606.84	-116,606.84
Total to Date:	1,608,954	165,934.84	1,443,019.16

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 2500200000 -- Sheriff Support

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Account Description  
Program Description  
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721040 - Lic-Massage 5.32.020/5.32.040

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/13/11	ARD	SHARC	28636	5	AR01478874	10.00

Account 721040 Total:  
Bal Forward: 0  
Current Period: 0  
Total to Date: 0

726220 - Records Clearance Letters

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	SHARC	28560	5	AR01476360			17.00	
09/15/11	ARD	SHARC	28667	2	AR01479610			17.00	
09/15/11	ARD	SHARC	28667	43	AR01479610			17.00	
09/15/11	ARD	SHARC	28670	16	AR01479610			17.00	
09/15/11	ARD	SHARC	28670	20	AR01479610			17.00	
09/15/11	ARD	SHARC	28670	23	AR01479610			17.00	
09/15/11	ARD	SHARC	28670	37	AR01479610			17.00	
09/19/11	ARD	SHARC	28680	29	AR01479992			17.00	
09/19/11	ARD	SHARC	28680	47	AR01479992			17.00	
09/19/11	ARD	SHARC	28680	72	AR01479992			17.00	
09/19/11	ARD	SHARC	28680	74	AR01479992			17.00	
09/20/11	ARD	SHARC	28685	1	AR01479993			17.00	
09/21/11	ARD	SHARC	28699	24	AR01480467			17.00	
09/21/11	ARD	SHARC	28699	25	AR01480467			17.00	
09/26/11	ARD	SHARC	28727	46	AR01480859			51.00	
09/26/11	ARD	SHARC	28727	49	AR01480859			2.00	
09/26/11	ARD	SHARC	28727	50	AR01480859			17.00	
09/26/11	ARD	SHARC	28727	51	AR01480859			17.00	
09/26/11	ARD	SHARC	28727	76	AR01480859			17.00	
09/28/11	ARD	SHARC	28758	10	AR01481456			17.00	

Account 726220 Total:  
Bal Forward: 6,000  
Current Period: 0  
Total to Date: 6,000

731300 - Failure to Appear(Auto Wrnt)  
Bal Forward: 5,082.00  
Current Period: -357.00  
Total to Date: 1,275.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description  
 Program Description

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/20/11	JV	RIVCO	0001479427	66	August, 2011 Court Fees and Fines Distribution. Details	0001479427		738.20	
Account 731300 Total:							0	721.40	-721.40
Bal Forward:							0	738.20	-738.20
Current Period:							0		
Total to Date:							0	1,459.60	-1,459.60
740080 - Interest-Departmental									
09/15/11	ARD	SHARC	28666	1	AR01479236			11.50	
Account 740080 Total:							120	28.83	91.17
Bal Forward:							0	11.50	-11.50
Current Period:							120	40.33	79.67
Total to Date:									
753700 - CA-Post Reimbursement									
09/22/11	ARD	SHARC	28707	1	AR01480662			65.79	
Account 753700 Total:							0	836.83	-836.83
Bal Forward:							0	65.79	-65.79
Current Period:							0	902.62	-902.62
Total to Date:									
755020 - CA-Growth Pub Safety Sales Tax									
Account 755020 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:									
755120 - CA-Public Safety Sales Tax									
09/29/11	JV	RIVCO	0001481688	10	PSAF - 1/2% Sales Tax Distribution September 2011/Sept 11	0001481688		1,043,640.11	

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description  
 Program Description  
 =====

Account 755120 Total:	Bal Forward:	12,351,331	0.46	12,351,330.54
	Current Period:	0	1,043,640.11	-1,043,640.11
	Total to Date:	12,351,331	1,043,640.57	11,307,690.43
755180 - CA-From Other St Govt Agencies				
Account 755180 Total:	Bal Forward:	75,000	0.00	75,000.00
	Current Period:	0	0.00	0.00
	Total to Date:	75,000	0.00	75,000.00

755480 - CA-Extradition Of Prisoners						
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/06/11	JV	RIVCO	0001476534	2	Transfer of Extradition funds from Deferred Revenue	0001476534
09/06/11	JV	RIVCO	0001476534	4	Transfer of Extradition funds from Deferred Revenue	0001476534
09/06/11	JV	RIVCO	0001476534	6	Transfer of Extradition funds from Deferred Revenue	0001476534
09/06/11	JV	RIVCO	0001476534	8	Transfer of Extradition funds from Deferred Revenue	0001476534
09/20/11	JV	RIVCO	0001479517	2	Transfer of Extradition Deferred Revenue (230197) to	0001479517
Account 755480 Total:	Bal Forward:	75,000	85,927.90	-10,927.90		
	Current Period:	0	15,776.50	-15,776.50		
	Total to Date:	75,000	101,704.40	-26,704.40		

767220 - Fed- Other Operating Grants				
Account 767220 Total:	Bal Forward:	75,000	0.00	75,000.00
	Current Period:	0	0.00	0.00
	Total to Date:	75,000	0.00	75,000.00

770830 - Communications Services						
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/22/11	AR		SH0000016881	0	SH-130000000004/Drug Enforcement Agency	AR01480422
Account 770830 Total:	Bal Forward:	1,114,849	0.00	1,114,849.00		
			-4.90			

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Journal ID	Actual Revenue	Current Budget	UnRealized Revenue
773520 - Contract City Law Enforcement				
09/02/11 BI SHARC SH0000017514 0 City of Eastvale	BI01476916	20,411.85		
09/02/11 BI SHARC SH0000017514 0 City of Eastvale	BI01476916	1,381.51		
09/02/11 BI SHARC SH0000017514 0 City of Eastvale	BI01476916	1,690.50		
09/02/11 BI SHARC SH0000017514 0 City of Eastvale	BI01476916	668.07		
09/02/11 BI SHARC SH0000017514 0 City of Eastvale	BI01476916	1,572.30		
09/02/11 BI SHARC SH0000017514 0 City of Norco	BI01476916	1,984.10		
09/02/11 BI SHARC SH0000017515 0 City of Norco	BI01476916	1,387.12		
09/02/11 BI SHARC SH0000017515 0 City of Norco	BI01476916	1,263.44		
09/02/11 BI SHARC SH0000017515 0 City of Norco	BI01476916	1,815.93		
09/02/11 BI SHARC SH0000017515 0 City of Norco	BI01476916	548.18		
09/02/11 BI SHARC SH0000017515 0 City of Norco	BI01476916	1,290.14		
09/02/11 BI SHARC SH0000017516 0 City of Temecula	BI01476916	16,748.78		
09/02/11 BI SHARC SH0000017516 0 City of Temecula	BI01476916	6,399.80		
09/02/11 BI SHARC SH0000017516 0 City of Temecula	BI01476916	2,719.17		
09/02/11 BI SHARC SH0000017516 0 City of Temecula	BI01476916	6,704.50		
09/02/11 BI SHARC SH0000017516 0 City of Temecula	BI01476916	83,084.64		
09/02/11 BI SHARC SH0000017516 0 City of Temecula	BI01476916	9,640.69		
09/02/11 BI SHARC SH0000017516 0 March Joint Powers Authority	BI01476916	6,881.01		
09/02/11 BI SHARC SH0000017518 0 March Joint Powers Authority	BI01476916	32.53		
09/02/11 BI SHARC SH0000017518 0 March Joint Powers Authority	BI01476916	8.33		
09/02/11 BI SHARC SH0000017518 0 March Joint Powers Authority	BI01476916	76.59		
09/02/11 BI SHARC SH0000017518 0 March Joint Powers Authority	BI01476916	96.63		
09/02/11 BI SHARC SH0000017518 0 March Joint Powers Authority	BI01476916	67.83		
09/02/11 BI SHARC SH0000017518 0 De Luz (Santa Rosa) C.S.D.	BI01476916	99.81		
09/02/11 BI SHARC SH0000017519 0 De Luz (Santa Rosa) C.S.D.	BI01476916	77.61		
09/02/11 BI SHARC SH0000017519 0 De Luz (Santa Rosa) C.S.D.	BI01476916	230.56		
09/02/11 BI SHARC SH0000017519 0 De Luz (Santa Rosa) C.S.D.	BI01476916	238.13		
09/02/11 BI SHARC SH0000017519 0 De Luz (Santa Rosa) C.S.D.	BI01476916	161.87		
09/02/11 BI SHARC SH0000017519 0 De Luz (Santa Rosa) C.S.D.	BI01476916	182.75		
09/02/11 BI SHARC SH0000017519 0 De Luz (Santa Rosa) C.S.D.	BI01476916	19.90		
09/13/11 BI SHARC SH0000017583 0 City of Lake Elsinore	BI01478665	3,813.54		
09/13/11 BI SHARC SH0000017583 0 City of Lake Elsinore	BI01478665	1,109.81		
09/13/11 BI SHARC SH0000017583 0 City of Lake Elsinore	BI01478665	2,808.24		
09/13/11 BI SHARC SH0000017583 0 City of Lake Elsinore	BI01478665	2,652.69		
09/13/11 BI SHARC SH0000017583 0 City of Lake Elsinore	BI01478665	33,908.08		
			0	4.90
			1,114,849	1,114,853.90



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11 BI SHARC SH0000017583 0	City of Lake Elsinore		2,611.91	
09/13/11 BI SHARC SH0000017584 0	City of San Jacinto		2,487.54	
09/13/11 BI SHARC SH0000017584 0	City of San Jacinto		2,271.73	
09/13/11 BI SHARC SH0000017584 0	City of San Jacinto		965.24	
09/13/11 BI SHARC SH0000017584 0	City of San Jacinto		2,442.52	
09/13/11 BI SHARC SH0000017584 0	City of San Jacinto		29,492.10	
09/13/11 BI SHARC SH0000017584 0	City of San Jacinto		3,577.86	
09/13/11 BI SHARC SH0000017586 0	City of Coachella		792.55	
09/13/11 BI SHARC SH0000017586 0	City of Coachella		1,865.22	
09/13/11 BI SHARC SH0000017586 0	City of Coachella		24,214.45	
09/13/11 BI SHARC SH0000017586 0	City of Coachella		2,542.06	
09/13/11 BI SHARC SH0000017586 0	City of Coachella		2,005.42	
09/13/11 BI SHARC SH0000017586 0	City of Coachella		1,769.04	
09/13/11 BI SHARC SH0000017587 0	Southern Coachella Valley		19.22	
09/13/11 BI SHARC SH0000017587 0	Southern Coachella Valley		264.53	
09/13/11 BI SHARC SH0000017587 0	Southern Coachella Valley		230.00	
09/13/11 BI SHARC SH0000017587 0	Southern Coachella Valley		176.51	
09/13/11 BI SHARC SH0000017587 0	Southern Coachella Valley		185.26	
09/13/11 BI SHARC SH0000017587 0	Southern Coachella Valley		74.96	
09/13/11 BI SHARC SH0000017588 0	City of La Quinta		3,684.80	
09/13/11 BI SHARC SH0000017588 0	City of La Quinta		3,961.77	
09/13/11 BI SHARC SH0000017588 0	City of La Quinta		1,565.69	
09/13/11 BI SHARC SH0000017588 0	City of La Quinta		3,643.07	
09/13/11 BI SHARC SH0000017588 0	City of La Quinta		5,236.46	
09/13/11 BI SHARC SH0000017588 0	City of La Quinta		47,836.50	
09/19/11 BI SHARC SH0000017593 0	City of Lake Elsinore		37,105.66	
09/19/11 BI SHARC SH0000017593 0	City of Lake Elsinore		2,858.21	
09/19/11 BI SHARC SH0000017593 0	City of Lake Elsinore		1,214.47	
09/19/11 BI SHARC SH0000017593 0	City of Lake Elsinore		2,865.63	
09/19/11 BI SHARC SH0000017593 0	City of Lake Elsinore		3,073.06	
09/19/11 BI SHARC SH0000017593 0	City of Lake Elsinore		4,119.34	
09/19/11 BI SHARC SH0000017594 0	City of Canyon Lake		197.28	
09/19/11 BI SHARC SH0000017594 0	City of Canyon Lake		499.18	
09/19/11 BI SHARC SH0000017594 0	City of Canyon Lake		6,027.32	
09/19/11 BI SHARC SH0000017594 0	City of Canyon Lake		585.88	
09/19/11 BI SHARC SH0000017594 0	City of Canyon Lake		407.94	
09/19/11 BI SHARC SH0000017594 0	City of Canyon Lake		464.28	
09/20/11 BI SHARC SH0000017598 0	City of Norco		563.54	
09/20/11 BI SHARC SH0000017598 0	City of Norco		1,868.61	
09/20/11 BI SHARC SH0000017598 0	City of Norco		1,326.29	
09/20/11 BI SHARC SH0000017598 0	City of Norco		1,425.98	

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Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/20/11	BI SHARC SH0000017598 0 City of Norco	17,218.09		
09/20/11	BI SHARC SH0000017598 0 City of Norco	1,300.09		
09/20/11	BI SHARC SH0000017599 0 City of Eastvale	1,448.12		
09/20/11	BI SHARC SH0000017599 0 City of Eastvale	21,046.55		
09/20/11	BI SHARC SH0000017599 0 City of Eastvale	1,743.06		
09/20/11	BI SHARC SH0000017599 0 City of Eastvale	1,621.19		
09/20/11	BI SHARC SH0000017599 0 City of Eastvale	2,080.04		
09/20/11	BI SHARC SH0000017599 0 City of Eastvale	688.84		
09/20/11	BI SHARC SH0000017600 0 City of Menifee	2,910.98		
09/20/11	BI SHARC SH0000017600 0 City of Menifee	40,235.08		
09/20/11	BI SHARC SH0000017600 0 City of Menifee	1,316.84		
09/20/11	BI SHARC SH0000017600 0 City of Menifee	3,332.23		
09/20/11	BI SHARC SH0000017600 0 City of Menifee	3,099.23		
09/20/11	BI SHARC SH0000017600 0 City of Menifee	4,182.77		
09/20/11	BI SHARC SH0000017601 0 City of Perris	50,618.29		
09/20/11	BI SHARC SH0000017601 0 City of Perris	5,347.84		
09/20/11	BI SHARC SH0000017601 0 City of Perris	3,721.41		
09/20/11	BI SHARC SH0000017601 0 City of Perris	3,899.04		
09/20/11	BI SHARC SH0000017601 0 City of Perris	1,656.67		
09/20/11	BI SHARC SH0000017601 0 City of Perris	4,192.16		
09/20/11	BI SHARC SH0000017602 0 City of Wildomar	888.47		
09/20/11	BI SHARC SH0000017602 0 City of Wildomar	955.25		
09/20/11	BI SHARC SH0000017602 0 City of Wildomar	11,534.17		
09/20/11	BI SHARC SH0000017602 0 City of Wildomar	780.66		
09/20/11	BI SHARC SH0000017602 0 City of Wildomar	1,121.17		
09/20/11	BI SHARC SH0000017602 0 City of Wildomar	377.52		
09/20/11	BI SHARC SH0000017603 0 City of Calimesa	447.95		
09/20/11	BI SHARC SH0000017603 0 City of Calimesa	461.33		
09/20/11	BI SHARC SH0000017603 0 City of Calimesa	496.00		
09/20/11	BI SHARC SH0000017603 0 City of Calimesa	5,989.00		
09/20/11	BI SHARC SH0000017603 0 City of Calimesa	643.78		
09/20/11	BI SHARC SH0000017603 0 City of Calimesa	196.02		
09/20/11	BI SHARC SH0000017604 0 City of Palm Desert	5,015.14		
09/20/11	BI SHARC SH0000017604 0 City of Palm Desert	5,256.95		
09/20/11	BI SHARC SH0000017604 0 City of Palm Desert	5,392.14		
09/20/11	BI SHARC SH0000017604 0 City of Palm Desert	65,107.37		
09/20/11	BI SHARC SH0000017604 0 City of Palm Desert	7,559.06		
09/20/11	BI SHARC SH0000017604 0 City of Palm Desert	2,130.94		
09/20/11	BI SHARC SH0000017605 0 City of Rancho Mirage	1,977.44		
09/20/11	BI SHARC SH0000017605 0 City of Rancho Mirage	2,841.22		
09/20/11	BI SHARC SH0000017605 0 City of Rancho Mirage	2,117.99		

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/20/11 BI SHARC SH0000017605 0	City of Rancho Mirage	2,277.21		
09/20/11 BI SHARC SH0000017605 0	City of Rancho Mirage	899.94		
09/20/11 BI SHARC SH0000017605 0	City of Rancho Mirage	27,496.15		
09/20/11 BI SHARC SH0000017606 0	City of Indian Wells	12,339.24		
09/20/11 BI SHARC SH0000017606 0	City of Indian Wells	1,021.92		
09/20/11 BI SHARC SH0000017606 0	City of Indian Wells	950.48		
09/20/11 BI SHARC SH0000017606 0	City of Indian Wells	1,135.14		
09/20/11 BI SHARC SH0000017606 0	City of Indian Wells	403.85		
09/20/11 BI SHARC SH0000017606 0	City of Indian Wells	1,633.51		
09/20/11 BI SHARC SH0000017607 0	Morongo Band of Mission Indians	827.91		
09/20/11 BI SHARC SH0000017607 0	Morongo Band of Mission Indians	71.35		
09/20/11 BI SHARC SH0000017607 0	Morongo Band of Mission Indians	656.21		
09/20/11 BI SHARC SH0000017607 0	Morongo Band of Mission Indians	855.13		
09/20/11 BI SHARC SH0000017607 0	Morongo Band of Mission Indians	278.68		
09/20/11 BI SHARC SH0000017607 0	Morongo Band of Mission Indians	581.18		
09/20/11 BI SHARC SH0000017607 0	Morongo Band of Mission Indians	119.97		
09/20/11 BI SHARC SH0000017608 0	Jurupa Community Services District	84.22		
09/20/11 BI SHARC SH0000017608 0	Jurupa Community Services District	95.09		
09/20/11 BI SHARC SH0000017608 0	Jurupa Community Services District	40.38		
09/20/11 BI SHARC SH0000017608 0	Jurupa Community Services District	123.90		
09/20/11 BI SHARC SH0000017608 0	Jurupa Community Services District	10.35		
09/21/11 BI SHARC SH0000017617 0	De Luz (Santa Rosa) C.S.D.	184.23		
09/21/11 BI SHARC SH0000017617 0	De Luz (Santa Rosa) C.S.D.	163.18		
09/21/11 BI SHARC SH0000017617 0	De Luz (Santa Rosa) C.S.D.	240.06		
09/21/11 BI SHARC SH0000017617 0	De Luz (Santa Rosa) C.S.D.	20.06		
09/21/11 BI SHARC SH0000017617 0	De Luz (Santa Rosa) C.S.D.	78.24		
09/21/11 BI SHARC SH0000017617 0	De Luz (Santa Rosa) C.S.D.	232.44		
09/21/11 BI SHARC SH0000017618 0	City of Jurupa Valley	94.00		
09/21/11 BI SHARC SH0000017618 0	City of Jurupa Valley	187.10		
09/21/11 BI SHARC SH0000017618 0	City of Jurupa Valley	1,220.38		
09/21/11 BI SHARC SH0000017618 0	City of Jurupa Valley	101.07		
09/21/11 BI SHARC SH0000017618 0	City of Jurupa Valley	129.92		
09/21/11 BI SHARC SH0000017618 0	City of Temecula	39.94		
09/21/11 BI SHARC SH0000017619 0	City of Temecula	6,415.85		
09/21/11 BI SHARC SH0000017619 0	City of Temecula	6,955.98		
09/21/11 BI SHARC SH0000017619 0	City of Temecula	83,293.06		
09/21/11 BI SHARC SH0000017619 0	City of Temecula	6,898.28		
09/21/11 BI SHARC SH0000017619 0	City of Temecula	10,004.33		
09/28/11 BI SHARC SH0000017686 0	March Joint Powers Authority	2,725.99		
09/28/11 BI SHARC SH0000017686 0	March Joint Powers Authority	34.12		
09/28/11 BI SHARC SH0000017686 0	March Joint Powers Authority	8.74		

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/28/11 BI SHARC SH0000017686 0	March Joint Powers Authority	BI01481889		80.34	
09/28/11 BI SHARC SH0000017686 0	March Joint Powers Authority	BI01481889		71.16	
09/28/11 BI SHARC SH0000017686 0	March Joint Powers Authority	BI01481889		101.36	
09/28/11 BI SHARC SH0000017686 0	March Joint Powers Authority	BI01481889		104.70	
09/28/11 BI SHARC SH0000017688 0	Southern Coachella Valley	BI01481889		20.70	
09/28/11 BI SHARC SH0000017688 0	Southern Coachella Valley	BI01481889		190.18	
09/28/11 BI SHARC SH0000017688 0	Southern Coachella Valley	BI01481889		288.48	
09/28/11 BI SHARC SH0000017688 0	Southern Coachella Valley	BI01481889		202.00	
09/28/11 BI SHARC SH0000017688 0	Southern Coachella Valley	BI01481889		247.81	
09/28/11 BI SHARC SH0000017688 0	Southern Coachella Valley	BI01481889		80.77	
09/28/11 BI SHARC SH0000017689 0	City of Coachella	BI01481889		832.25	
09/28/11 BI SHARC SH0000017689 0	City of Coachella	BI01481889		25,427.40	
09/28/11 BI SHARC SH0000017689 0	City of Coachella	BI01481889		1,862.98	
09/28/11 BI SHARC SH0000017689 0	City of Coachella	BI01481889		1,958.65	
09/28/11 BI SHARC SH0000017689 0	City of Coachella	BI01481889		2,677.08	
09/28/11 BI SHARC SH0000017689 0	City of Coachella	BI01481889		2,105.87	
09/29/11 BI SHARC SH0000017696 0	City of Moreno Valley	BI01481928		11,338.14	
09/29/11 BI SHARC SH0000017696 0	City of Moreno Valley	BI01481928		11,931.59	
09/29/11 BI SHARC SH0000017696 0	City of Moreno Valley	BI01481928		11,097.42	
09/29/11 BI SHARC SH0000017696 0	City of Moreno Valley	BI01481928		4,715.35	
09/29/11 BI SHARC SH0000017696 0	City of Moreno Valley	BI01481928		144,068.20	
09/29/11 BI SHARC SH0000017696 0	City of Moreno Valley	BI01481928		16,300.69	
Account 773520 Total:			11,965,033	335,247.97	11,629,785.03
Bal Forward:			0	1,119,875.70	-1,119,875.70
Current Period:			11,965,033	1,455,123.67	10,509,909.33
Total to Date:					

773530 - Crime Analysis Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/13/11	ARD	SHARC	28633	3	AR01478874

Account 773530 Total:

Bal Forward:	1,250	150.00	1,100.00
Current Period:	0	100.00	-100.00
Total to Date:	1,250	250.00	1,000.00

773550 - Fingerprinting

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11 ARD SHARC 28560	1 AR01476360		40.00	
09/01/11 ARD SHARC 28560	3 AR01476360		25.00	
09/01/11 ARD SHARC 28560	6 AR01476360		61.00	
09/01/11 ARD SHARC 28560	7 AR01476360		10.00	
09/01/11 ARD SHARC 28560	8 AR01476360		10.00	
09/01/11 ARD SHARC 28560	9 AR01476360		10.00	
09/13/11 ARD SHARC 28633	8 AR01478874		42.00	
09/13/11 ARD SHARC 28633	9 AR01478874		20.00	
09/13/11 ARD SHARC 28633	11 AR01478874		10.00	
09/13/11 ARD SHARC 28633	12 AR01478874		61.00	
09/13/11 ARD SHARC 28633	13 AR01479608		25.00	
09/13/11 ARD SHARC 28633	14 AR01478874		10.00	
09/13/11 ARD SHARC 28633	19 AR01478874		10.00	
09/13/11 ARD SHARC 28633	20 AR01478874		10.00	
09/13/11 ARD SHARC 28633	23 AR01478874		57.00	
09/13/11 ARD SHARC 28633	25 AR01478874		30.00	
09/13/11 ARD SHARC 28633	26 AR01478874		42.00	
09/13/11 ARD SHARC 28633	27 AR01478874		10.00	
09/13/11 ARD SHARC 28633	28 AR01478874		10.00	
09/13/11 ARD SHARC 28633	33 AR01478874		10.00	
09/13/11 ARD SHARC 28633	34 AR01478874		42.00	
09/13/11 ARD SHARC 28633	35 AR01478874		10.00	
09/15/11 ARD SHARC 28667	16 AR01479610		10.00	
09/15/11 ARD SHARC 28667	17 AR01479610		10.00	
09/15/11 ARD SHARC 28667	19 AR01479610		10.00	
09/15/11 ARD SHARC 28667	20 AR01479610		61.00	
09/15/11 ARD SHARC 28667	21 AR01479610		42.00	
09/15/11 ARD SHARC 28667	40 AR01479610		20.00	
09/15/11 ARD SHARC 28670	4 AR01479610		10.00	
09/15/11 ARD SHARC 28670	15 AR01479610		61.00	
09/15/11 ARD SHARC 28670	18 AR01479610		42.00	
09/15/11 ARD SHARC 28670	24 AR01479610		42.00	
09/15/11 ARD SHARC 28670	25 AR01479610		42.00	
09/15/11 ARD SHARC 28670	35 AR01479610		10.00	
09/15/11 ARD SHARC 28670	36 AR01479610		42.00	
09/15/11 ARD SHARC 28670	41 AR01479610		42.00	
09/15/11 ARD SHARC 28670	42 AR01479610		61.00	
09/15/11 ARD SHARC 28670	60 AR01479610		20.00	
09/19/11 ARD SHARC 28680	1 AR01479612		10.00	
09/19/11 ARD SHARC 28680	2 AR01479612		20.00	
09/19/11 ARD SHARC 28680	8 AR01479612		42.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11 ARD SHARC 28680	9 AR01479612		10.00	
09/19/11 ARD SHARC 28680	10 AR01479612		61.00	
09/19/11 ARD SHARC 28680	11 AR01479992		10.00	
09/19/11 ARD SHARC 28680	12 AR01479992		61.00	
09/19/11 ARD SHARC 28680	13 AR01479992		61.00	
09/19/11 ARD SHARC 28680	14 AR01479992		10.00	
09/19/11 ARD SHARC 28680	15 AR01479992		61.00	
09/19/11 ARD SHARC 28680	16 AR01479992		20.00	
09/19/11 ARD SHARC 28680	20 AR01479992		42.00	
09/19/11 ARD SHARC 28680	31 AR01479992		20.00	
09/19/11 ARD SHARC 28680	35 AR01479992		42.00	
09/19/11 ARD SHARC 28680	36 AR01479992		20.00	
09/19/11 ARD SHARC 28680	37 AR01479992		35.00	
09/19/11 ARD SHARC 28680	38 AR01479992		35.00	
09/19/11 ARD SHARC 28680	39 AR01479992		35.00	
09/19/11 ARD SHARC 28680	40 AR01479992		35.00	
09/19/11 ARD SHARC 28680	41 AR01479992		80.00	
09/19/11 ARD SHARC 28680	73 AR01479992		57.00	
09/19/11 ARD SHARC 28680	75 AR01479992		61.00	
09/19/11 ARD SHARC 28680	76 AR01479992		10.00	
09/19/11 ARD SHARC 28680	77 AR01479992		10.00	
09/20/11 ARD SHARC 28685	5 AR01479993		42.00	
09/20/11 ARD SHARC 28685	11 AR01479993		35.00	
09/20/11 ARD SHARC 28685	12 AR01479993		20.00	
09/20/11 ARD SHARC 28685	13 AR01479993		61.00	
09/20/11 ARD SHARC 28685	14 AR01479993		80.00	
09/20/11 ARD SHARC 28685	15 AR01479993		61.00	
09/21/11 ARD SHARC 28699	22 AR01480467		57.00	
09/21/11 ARD SHARC 28699	26 AR01480467		25.00	
09/21/11 ARD SHARC 28699	27 AR01480467		42.00	
09/21/11 ARD SHARC 28699	29 AR01480467		20.00	
09/21/11 ARD SHARC 28699	30 AR01480467		10.00	
09/21/11 ARD SHARC 28699	32 AR01480467		10.00	
09/21/11 ARD SHARC 28699	34 AR01480467		10.00	
09/21/11 ARD SHARC 28699	35 AR01480467		61.00	
09/26/11 ARD SHARC 28727	19 AR01480859		10.00	
09/26/11 ARD SHARC 28727	22 AR01480859		10.00	
09/26/11 ARD SHARC 28727	24 AR01480859		20.00	
09/26/11 ARD SHARC 28727	25 AR01480859		10.00	
09/26/11 ARD SHARC 28727	26 AR01480859		20.00	
09/26/11 ARD SHARC 28727	28 AR01480859		44.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
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 Account Description  
 Program Description  
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TR	Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
	09/26/11	ARD	SHARC	28727	31	AR01480859	
	09/26/11	ARD	SHARC	28727	40	AR01480859	
	09/26/11	ARD	SHARC	28727	42	AR01480859	
	09/26/11	ARD	SHARC	28727	44	AR01480859	
	09/26/11	ARD	SHARC	28727	47	AR01480859	
	09/26/11	ARD	SHARC	28727	52	AR01480859	
	09/26/11	ARD	SHARC	28727	54	AR01480859	
	09/26/11	ARD	SHARC	28727	59	AR01480859	
	09/26/11	ARD	SHARC	28727	74	AR01480859	
	09/27/11	ARD	SHARC	28739	6	AR01481184	
	09/27/11	ARD	SHARC	28739	8	AR01481184	
	09/27/11	ARD	SHARC	28739	9	AR01481184	
	09/27/11	ARD	SHARC	28739	14	AR01481184	
	09/27/11	ARD	SHARC	28739	16	AR01481184	
	09/28/11	ARD	SHARC	28758	5	AR01481456	
	09/28/11	ARD	SHARC	28758	11	AR01481456	
	09/28/11	ARD	SHARC	28758	13	AR01481456	
	09/28/11	BI	SHARC	SH0000017682	0	Superior Court of California	BI01481927
	09/28/11	BI	SHARC	SH0000017683	0	Superior Court of California	BI01481927
	09/28/11	BI	SHARC	SH0000017684	0	Superior Court of California	BI01481927

Account 773550 Total: Bal Forward: 8,457.00 34,543.00  
 Current Period: 3,719.00 -3,719.00  
 Total to Date: 43,000 30,824.00

773560 - RCRMC Security Law Enforcement  
 Account 773560 Total: Bal Forward: -0.42 33,333.42  
 Current Period: 0 0.00  
 Total to Date: 33,333 33,333.42

773570 - School Services Law Enforcement  
 Account 773570 Total: Bal Forward: 58.01  
 Current Period: 40.10  
 Total to Date: 98.11

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11 BI SHARC SH0000017589 0	Coachella Valley Unified School District		35.26	
09/19/11 BI SHARC SH0000017595 0	Riverside County Office of Education		37.34	
09/19/11 BI SHARC SH0000017595 0	Riverside County Office of Education		54.01	
09/20/11 BI SHARC SH0000017597 0	Lake Elsinore School District		128.03	
09/20/11 BI SHARC SH0000017597 0	Lake Elsinore School District		88.50	
09/20/11 BI SHARC SH0000017609 0	Perris Union High School District		24.89	
09/20/11 BI SHARC SH0000017609 0	Perris Union High School District		36.01	
09/20/11 BI SHARC SH0000017611 0	Jurupa Unified School District		163.18	
09/20/11 BI SHARC SH0000017612 0	Jurupa Unified School District		236.05	
09/20/11 BI SHARC SH0000017612 0	Corona-Norco Unified School District		60.32	
09/20/11 BI SHARC SH0000017612 0	Corona-Norco Unified School District		87.27	
09/28/11 BI SHARC SH0000017685 0	Moreno Valley Unified School District		288.49	
09/28/11 BI SHARC SH0000017685 0	Moreno Valley Unified School District		417.33	
09/28/11 BI SHARC SH0000017687 0	Coachella Valley Unified School District		13.83	
09/28/11 BI SHARC SH0000017687 0	Coachella Valley Unified School District		20.00	
09/29/11 BI SHARC SH0000017697 0	Riverside County Office of Education		74.51	
09/29/11 BI SHARC SH0000017697 0	Riverside County Office of Education		51.51	
Account 773570 Total:		37,725	-702.43	38,427.43
Bal Forward:		0	2,086.60	-2,086.60
Current Period:			1,384.17	36,340.83
Total to Date:		37,725		

773580 - Search And Rescue				
Account 773580 Total:			14.56	485.44
Bal Forward:		500	0.00	0.00
Current Period:			14.56	485.44
Total to Date:		500		

773590 - Sheriff Extra Duty (GC53069.8)				
Account 773590 Total:				
Bal Forward:				
Current Period:				
Total to Date:				

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/02/11	ARD	SHARC	28567	27	AR01477500	
09/08/11	BI	SHARC	SH0000017557	0	Proinctu Group	BI01479027
09/09/11	AP	SHARC	00252027	0	0000100289/Fit 2 Go/Refund Extra Duty-7/2/11	AP01478997
09/09/11	BI	SHARC	SH0000017567	0	Attn: Loss Prevention Dept.	-7.71
09/09/11	BI	SHARC	SH0000017568	0	Attn: Loss Prevention Dept.	386.77
09/09/11	BI	SHARC	SH0000017569	0	Attn: Loss Prevention Dept. / Abraham	1,220.66
09/09/11	BI	SHARC	SH0000017573	0	Attn: Loss Prevention Dept. / Abraham	295.53
09/09/11	BI	SHARC	SH0000017575	0	Attn: Loss Prevention Dept. / Abraham	1,184.63
09/09/11	BI	SHARC	SH0000017575	0	Attn: Loss Prevention Dept. / Abraham	459.51
Account 773590 Total:						26.37
Bal Forward:						320.83
Current Period:						-7.71
Total to Date:						386.77



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Attn: Loss Prevention Dept. / Abraham	BI01477666	AP01480608	Current Budget	Actual Revenue	UnRealized Revenue
09/09/11 BI SHARC SH0000017577 0						239.72	
09/12/11 ARD SHARC 28621 10	AR01478143					83.52	
09/13/11 ARD SHARC 28639 39	AR01478874					32.69	
09/13/11 ARD SHARC 28641 6	AR01479234					51.40	
09/14/11 AP SHARC 00252382 0	0000092012/Norco Mounted Posse/Refund Extra					-50.78	
09/14/11 ARD SHARC 28655 18	AR01479609					45.45	
09/14/11 ARD SHARC 28655 20	AR01479609					45.45	
09/14/11 ARD SHARC 28655 22	AR01479609					45.45	
09/14/11 ARD SHARC 28655 24	AR01479609					45.45	
09/14/11 ARD SHARC 28655 26	AR01479609					12.83	
09/15/11 ARD SHARC 28663 17	AR01478876					57.82	
09/16/11 ARD SHARC 28673 4	AR01479611					64.25	
09/16/11 ARD SHARC 28673 6	AR01479611					447.10	
09/16/11 ARD SHARC 28673 8	AR01479611					231.28	
09/21/11 AP SHARC 00252758 0	0000090865/Norco Fair Committee/Refund Extra Duty - 9/1-5/					-263.49	
09/21/11 BI SHARC SH0000017615 0	Fantasy Springs Casino					77.09	
09/21/11 BI SHARC SH0000017616 0	Fantasy Springs Casino					122.07	
09/22/11 AP SHARC 00252910 0	0000096207/National Jet Boat Association/Refund Extra Duty					-25.70	
09/23/11 BI SHARC SH0000017626 0	Temecula Valley High School					25.70	
09/23/11 BI SHARC SH0000017627 0	Temecula Valley High School					28.91	
09/23/11 BI SHARC SH0000017628 0	City of Temecula					86.56	
09/23/11 BI SHARC SH0000017629 0	Great Oak High School					51.40	
09/23/11 BI SHARC SH0000017630 0	Great Oak High School					25.70	
09/23/11 BI SHARC SH0000017631 0	Great Oak High School					51.40	
09/23/11 BI SHARC SH0000017632 0	Chaparral High School					51.40	
09/23/11 BI SHARC SH0000017633 0	Chaparral High School					19.27	
09/23/11 BI SHARC SH0000017634 0	City of Temecula					102.79	
09/26/11 BI SHARC SH0000017638 0	Temescal Canyon High School					102.79	
09/26/11 BI SHARC SH0000017639 0	Lake Elsinore High School					115.64	
09/26/11 BI SHARC SH0000017640 0	Lake Elsinore High School					115.64	
09/26/11 BI SHARC SH0000017641 0	Lake Elsinore Unified School District					51.40	
09/26/11 BI SHARC SH0000017642 0	Lakeside High School					64.25	
09/26/11 BI SHARC SH0000017643 0	City of Lake Elsinore					831.88	
09/26/11 BI SHARC SH0000017644 0	Storm LLC DBA Lake Elsinore Storm					154.19	
09/26/11 BI SHARC SH0000017645 0	Jurupa Unified School District					48.18	
09/26/11 BI SHARC SH0000017646 0	Norco High School					51.40	
09/26/11 BI SHARC SH0000017647 0	Norco High School					192.74	
09/27/11 ARD SHARC 28748 42	AR01481920					101.06	
09/27/11 BI SHARC SH0000017676 0	Rubidoux High School					64.25	
09/27/11 BI SHARC SH0000017677 0	Jurupa Valley High School					57.82	
09/27/11 BI SHARC SH0000017678 0	Jurupa Unified School District					70.67	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/27/11 BI SHARC SH0000017679 0	Jurupa Unified School District	BI01481317		128.49	
09/29/11 BI SHARC SH0000017694 0	City of Moreno Valley	BI01482581		28.65	
09/29/11 BI SHARC SH0000017695 0	City of Moreno Valley	BI01482931		204.93	
09/30/11 BI SHARC SH0000017699 0	City of Perris	BI01482246		308.38	
09/30/11 BI SHARC SH0000017700 0	Lake Perris Fairgrounds	BI01482246		167.04	
09/30/11 BI SHARC SH0000017701 0	City of Menifee	BI01482246		54.61	
09/30/11 BI SHARC SH0000017702 0	City of Canyon Lake	BI01482246		256.98	
09/30/11 BI SHARC SH0000017704 0	Canyon Lake P.O.A	BI01482246		424.02	
Account 773590 Total:			90,000	16,909.28	73,090.72
Bal Forward:			0	9,186.33	-9,186.33
Current Period:			90,000	26,095.61	63,904.39
Total to Date:					

773600 - Vehicle Impound Fee VC22850.5

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Actual Revenue	UnRealized Revenue
09/01/11	ARD	SHARC	28554	22	AR01476516		0.44	
09/01/11	ARD	SHARC	28554	23	AR01476516		0.26	
09/01/11	ARD	SHARC	28554	24	AR01476516		0.86	
09/01/11	ARD	SHARC	28554	25	AR01476516		0.09	
09/01/11	ARD	SHARC	28556	2	AR01476360		0.44	
09/01/11	ARD	SHARC	28556	3	AR01476360		0.26	
09/01/11	ARD	SHARC	28556	4	AR01476360		0.86	
09/01/11	ARD	SHARC	28556	5	AR01476360		0.09	
09/01/11	ARD	SHARC	28556	8	AR01476360		0.44	
09/01/11	ARD	SHARC	28556	9	AR01476360		0.26	
09/01/11	ARD	SHARC	28556	10	AR01476360		0.86	
09/01/11	ARD	SHARC	28556	11	AR01476360		0.09	
09/01/11	ARD	SHARC	28556	14	AR01476360		0.44	
09/01/11	ARD	SHARC	28556	15	AR01476360		0.26	
09/01/11	ARD	SHARC	28556	16	AR01476360		0.86	
09/01/11	ARD	SHARC	28556	17	AR01476360		0.09	
09/01/11	ARD	SHARC	28562	7	AR01476516		0.44	
09/01/11	ARD	SHARC	28562	8	AR01476516		0.26	
09/01/11	ARD	SHARC	28562	9	AR01476516		0.86	
09/01/11	ARD	SHARC	28562	10	AR01476516		0.09	
09/02/11	ARD	SHARC	28565	6	AR01477500		0.44	
09/02/11	ARD	SHARC	28565	7	AR01477500		0.26	
09/02/11	ARD	SHARC	28565	8	AR01477500		0.86	
09/02/11	ARD	SHARC	28565	9	AR01477500		0.09	

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/02/11 ARD SHARC 28565	17 AR01477500		0.44	
09/02/11 ARD SHARC 28565	18 AR01477500		0.26	
09/02/11 ARD SHARC 28565	19 AR01477500		0.86	
09/02/11 ARD SHARC 28565	20 AR01477500		0.09	
09/02/11 ARD SHARC 28567	2 AR01477500		0.44	
09/02/11 ARD SHARC 28567	3 AR01477500		0.26	
09/02/11 ARD SHARC 28567	4 AR01477500		0.86	
09/02/11 ARD SHARC 28567	5 AR01477500		0.09	
09/06/11 ARD SHARC 28575	2 AR01476722		0.44	
09/06/11 ARD SHARC 28575	3 AR01476722		0.26	
09/06/11 ARD SHARC 28575	4 AR01476722		0.86	
09/06/11 ARD SHARC 28575	5 AR01476722		0.09	
09/06/11 ARD SHARC 28575	8 AR01476722		0.44	
09/06/11 ARD SHARC 28575	9 AR01476722		0.26	
09/06/11 ARD SHARC 28575	10 AR01476722		0.86	
09/06/11 ARD SHARC 28575	11 AR01476722		0.09	
09/06/11 ARD SHARC 28575	14 AR01476722		0.44	
09/06/11 ARD SHARC 28575	15 AR01476722		0.26	
09/06/11 ARD SHARC 28575	16 AR01476722		0.86	
09/06/11 ARD SHARC 28575	17 AR01476722		0.09	
09/06/11 ARD SHARC 28575	20 AR01476722		0.44	
09/06/11 ARD SHARC 28575	21 AR01476722		0.26	
09/06/11 ARD SHARC 28575	22 AR01476722		0.86	
09/06/11 ARD SHARC 28575	23 AR01476722		0.09	
09/06/11 ARD SHARC 28575	26 AR01476722		0.44	
09/06/11 ARD SHARC 28575	27 AR01476722		0.26	
09/06/11 ARD SHARC 28575	28 AR01476722		0.86	
09/06/11 ARD SHARC 28575	29 AR01476722		0.09	
09/06/11 JV RIVCO 0001476539	2 Deposit correction:#28546-14 posting error, should have 0001476539		0.44	
09/07/11 ARD SHARC 28589	2 AR01477144		0.44	
09/07/11 ARD SHARC 28589	3 AR01477144		0.26	
09/07/11 ARD SHARC 28589	4 AR01477144		0.86	
09/07/11 ARD SHARC 28589	5 AR01477144		0.09	
09/07/11 ARD SHARC 28589	8 AR01477144		0.44	
09/07/11 ARD SHARC 28589	9 AR01477144		0.26	
09/07/11 ARD SHARC 28589	10 AR01477144		0.86	
09/07/11 ARD SHARC 28589	11 AR01477144		0.09	
09/09/11 ARD SHARC 28611	16 AR01478142		0.44	
09/09/11 ARD SHARC 28611	17 AR01478142		0.26	
09/09/11 ARD SHARC 28611	18 AR01478142		0.86	
09/09/11 ARD SHARC 28611	19 AR01478142		0.09	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/09/11 ARD SHARC 28611	23 AR01478142		0.44	
09/09/11 ARD SHARC 28611	24 AR01478142		0.26	
09/09/11 ARD SHARC 28611	25 AR01478142		0.86	
09/09/11 ARD SHARC 28611	26 AR01478142		0.09	
09/09/11 ARD SHARC 28611	30 AR01478142		0.44	
09/09/11 ARD SHARC 28611	31 AR01478142		0.26	
09/09/11 ARD SHARC 28611	32 AR01478142		0.86	
09/09/11 ARD SHARC 28611	33 AR01478142		0.09	
09/09/11 ARD SHARC 28611	64 AR01478142		0.44	
09/09/11 ARD SHARC 28611	65 AR01478142		0.26	
09/09/11 ARD SHARC 28611	66 AR01478142		0.86	
09/09/11 ARD SHARC 28611	67 AR01478142		0.09	
09/12/11 ARD SHARC 28619	2 AR01478143		0.44	
09/12/11 ARD SHARC 28619	3 AR01478143		0.26	
09/12/11 ARD SHARC 28619	4 AR01478143		0.86	
09/12/11 ARD SHARC 28619	5 AR01478143		0.09	
09/12/11 ARD SHARC 28619	8 AR01478143		0.44	
09/12/11 ARD SHARC 28619	9 AR01478143		0.26	
09/12/11 ARD SHARC 28619	10 AR01478143		0.86	
09/12/11 ARD SHARC 28619	11 AR01478143		0.09	
09/12/11 ARD SHARC 28621	32 AR01478143		0.44	
09/12/11 ARD SHARC 28621	33 AR01478143		0.26	
09/12/11 ARD SHARC 28621	34 AR01478143		0.86	
09/12/11 ARD SHARC 28621	35 AR01478143		0.09	
09/12/11 ARD SHARC 28623	9 AR01478143		0.44	
09/12/11 ARD SHARC 28623	10 AR01478143		0.26	
09/12/11 ARD SHARC 28623	11 AR01478143		0.86	
09/12/11 ARD SHARC 28623	12 AR01478143		0.09	
09/13/11 ARD SHARC 28630	2 AR01478144		0.44	
09/13/11 ARD SHARC 28630	3 AR01478144		0.26	
09/13/11 ARD SHARC 28630	4 AR01478144		0.86	
09/13/11 ARD SHARC 28630	5 AR01478144		0.09	
09/13/11 ARD SHARC 28630	8 AR01478144		0.44	
09/13/11 ARD SHARC 28630	9 AR01478144		0.26	
09/13/11 ARD SHARC 28630	10 AR01478144		0.86	
09/13/11 ARD SHARC 28630	11 AR01478144		0.09	
09/13/11 ARD SHARC 28630	14 AR01478144		0.44	
09/13/11 ARD SHARC 28630	15 AR01478144		0.26	
09/13/11 ARD SHARC 28630	16 AR01478144		0.86	
09/13/11 ARD SHARC 28630	17 AR01478144		0.09	
09/13/11 ARD SHARC 28639	7 AR01478874		0.44	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11 ARD SHARC 28639	8 AR01478874		0.26	
09/13/11 ARD SHARC 28639	9 AR01478874		0.86	
09/13/11 ARD SHARC 28639	10 AR01478874		0.09	
09/13/11 ARD SHARC 28639	25 AR01478874		0.44	
09/13/11 ARD SHARC 28639	26 AR01478874		0.26	
09/13/11 ARD SHARC 28639	27 AR01478874		0.86	
09/13/11 ARD SHARC 28639	28 AR01478874		0.09	
09/13/11 ARD SHARC 28639	32 AR01478874		0.44	
09/13/11 ARD SHARC 28639	33 AR01478874		0.26	
09/13/11 ARD SHARC 28639	34 AR01478874		0.86	
09/13/11 ARD SHARC 28639	35 AR01478874		0.09	
09/13/11 ARD SHARC 28642	2 AR01479234		0.44	
09/13/11 ARD SHARC 28642	3 AR01479234		0.26	
09/13/11 ARD SHARC 28642	4 AR01479234		0.86	
09/13/11 ARD SHARC 28642	5 AR01479234		0.09	
09/13/11 ARD SHARC 28642	9 AR01479234		0.44	
09/13/11 ARD SHARC 28642	10 AR01479234		0.26	
09/13/11 ARD SHARC 28642	11 AR01479234		0.86	
09/13/11 ARD SHARC 28642	12 AR01479234		0.09	
09/13/11 ARD SHARC 28642	15 AR01479234		0.44	
09/13/11 ARD SHARC 28642	16 AR01479234		0.26	
09/13/11 ARD SHARC 28642	17 AR01479234		0.86	
09/13/11 ARD SHARC 28642	18 AR01479234		0.09	
09/13/11 ARD SHARC 28642	22 AR01479234		0.44	
09/13/11 ARD SHARC 28642	23 AR01479234		0.26	
09/13/11 ARD SHARC 28642	24 AR01479234		0.86	
09/13/11 ARD SHARC 28642	25 AR01479234		0.09	
09/13/11 ARD SHARC 28642	29 AR01479234		0.44	
09/13/11 ARD SHARC 28642	30 AR01479234		0.26	
09/13/11 ARD SHARC 28642	31 AR01479234		0.86	
09/13/11 ARD SHARC 28642	32 AR01479234		0.09	
09/13/11 ARD SHARC 28642	35 AR01479234		0.44	
09/13/11 ARD SHARC 28642	36 AR01479234		0.26	
09/13/11 ARD SHARC 28642	37 AR01479234		0.86	
09/13/11 ARD SHARC 28642	38 AR01479234		0.09	
09/13/11 ARD SHARC 28642	41 AR01479234		0.44	
09/13/11 ARD SHARC 28642	42 AR01479234		0.26	
09/13/11 ARD SHARC 28642	43 AR01479234		0.86	
09/13/11 ARD SHARC 28642	44 AR01479234		0.09	
09/13/11 ARD SHARC 28642	47 AR01479234		0.44	
09/13/11 ARD SHARC 28642	48 AR01479234		0.26	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11 ARD SHARC 28642	49 AR01479234		0.86	
09/13/11 ARD SHARC 28642	50 AR01479234		0.09	
09/14/11 ARD SHARC 28644	5 AR01478875		0.44	
09/14/11 ARD SHARC 28644	6 AR01478875		0.26	
09/14/11 ARD SHARC 28644	7 AR01478875		0.86	
09/14/11 ARD SHARC 28644	8 AR01478875		0.09	
09/14/11 ARD SHARC 28651	2 AR01478514		0.44	
09/14/11 ARD SHARC 28651	3 AR01478514		0.26	
09/14/11 ARD SHARC 28651	4 AR01478514		0.86	
09/14/11 ARD SHARC 28651	5 AR01478514		0.09	
09/14/11 ARD SHARC 28651	8 AR01478514		0.44	
09/14/11 ARD SHARC 28651	9 AR01478514		0.26	
09/14/11 ARD SHARC 28651	10 AR01478514		0.86	
09/14/11 ARD SHARC 28651	11 AR01478514		0.09	
09/14/11 ARD SHARC 28651	14 AR01478514		0.44	
09/14/11 ARD SHARC 28651	15 AR01478514		0.26	
09/14/11 ARD SHARC 28651	16 AR01478514		0.86	
09/14/11 ARD SHARC 28651	17 AR01478514		0.09	
09/15/11 ARD SHARC 28665	2 AR01478876		0.44	
09/15/11 ARD SHARC 28665	3 AR01478876		0.26	
09/15/11 ARD SHARC 28665	4 AR01478876		0.86	
09/15/11 ARD SHARC 28665	5 AR01478876		0.09	
09/15/11 ARD SHARC 28665	8 AR01478876		0.44	
09/15/11 ARD SHARC 28665	9 AR01478876		0.26	
09/15/11 ARD SHARC 28665	10 AR01478876		0.86	
09/15/11 ARD SHARC 28665	11 AR01478876		0.09	
09/15/11 ARD SHARC 28665	14 AR01478876		0.44	
09/15/11 ARD SHARC 28665	15 AR01478876		0.26	
09/15/11 ARD SHARC 28665	16 AR01478876		0.86	
09/15/11 ARD SHARC 28665	17 AR01478876		0.09	
09/15/11 ARD SHARC 28665	20 AR01478876		0.44	
09/15/11 ARD SHARC 28665	21 AR01478876		0.26	
09/15/11 ARD SHARC 28665	22 AR01478876		0.86	
09/15/11 ARD SHARC 28665	23 AR01478876		0.09	
09/16/11 ARD SHARC 28671	4 AR01479991		0.44	
09/16/11 ARD SHARC 28671	5 AR01479991		0.26	
09/16/11 ARD SHARC 28671	7 AR01479991		0.86	
09/16/11 ARD SHARC 28671	8 AR01479991		0.09	
09/16/11 ARD SHARC 28672	2 AR01479611		0.44	
09/16/11 ARD SHARC 28672	3 AR01479611		0.26	
09/16/11 ARD SHARC 28672	4 AR01479611		0.86	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/16/11 ARD SHARC 28672	5 AR01479611		0.09	
09/16/11 ARD SHARC 28672	8 AR01479611		0.44	
09/16/11 ARD SHARC 28672	9 AR01479611		0.26	
09/16/11 ARD SHARC 28672	10 AR01479611		0.86	
09/16/11 ARD SHARC 28672	11 AR01479611		0.09	
09/16/11 ARD SHARC 28672	14 AR01479611		0.44	
09/16/11 ARD SHARC 28672	15 AR01479611		0.26	
09/16/11 ARD SHARC 28672	16 AR01479611		0.86	
09/16/11 ARD SHARC 28672	17 AR01479611		0.09	
09/16/11 ARD SHARC 28672	20 AR01479611		0.44	
09/16/11 ARD SHARC 28672	21 AR01479611		0.26	
09/16/11 ARD SHARC 28672	22 AR01479611		0.86	
09/16/11 ARD SHARC 28672	23 AR01479611		0.09	
09/19/11 ARD SHARC 28682	2 AR01479612		0.44	
09/19/11 ARD SHARC 28682	3 AR01479612		0.26	
09/19/11 ARD SHARC 28682	4 AR01479612		0.86	
09/19/11 ARD SHARC 28682	5 AR01479612		0.09	
09/19/11 ARD SHARC 28682	8 AR01479612		0.44	
09/19/11 ARD SHARC 28682	9 AR01479612		0.26	
09/19/11 ARD SHARC 28682	10 AR01479612		0.86	
09/19/11 ARD SHARC 28682	11 AR01479612		0.09	
09/19/11 ARD SHARC 28682	14 AR01479612		0.44	
09/19/11 ARD SHARC 28682	15 AR01479612		0.26	
09/19/11 ARD SHARC 28682	16 AR01479612		0.86	
09/19/11 ARD SHARC 28682	17 AR01479612		0.09	
09/20/11 ARD SHARC 28688	2 AR01479613		0.44	
09/20/11 ARD SHARC 28688	3 AR01479613		0.26	
09/20/11 ARD SHARC 28688	4 AR01479613		0.86	
09/20/11 ARD SHARC 28688	5 AR01479613		0.09	
09/20/11 ARD SHARC 28688	8 AR01479613		0.44	
09/20/11 ARD SHARC 28688	9 AR01479613		0.26	
09/20/11 ARD SHARC 28688	10 AR01479613		0.86	
09/20/11 ARD SHARC 28688	11 AR01479613		0.09	
09/20/11 ARD SHARC 28688	14 AR01479613		0.44	
09/20/11 ARD SHARC 28688	15 AR01479613		0.26	
09/20/11 ARD SHARC 28688	16 AR01479613		0.86	
09/20/11 ARD SHARC 28688	17 AR01479613		0.09	
09/20/11 ARD SHARC 28688	20 AR01479613		0.44	
09/20/11 ARD SHARC 28688	21 AR01479613		0.26	
09/20/11 ARD SHARC 28688	22 AR01479613		0.86	
09/20/11 ARD SHARC 28688	23 AR01479613		0.09	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/20/11 ARD SHARC 28688	26 AR01479613		0.44	
09/20/11 ARD SHARC 28688	27 AR01479613		0.26	
09/20/11 ARD SHARC 28688	28 AR01479613		0.86	
09/20/11 ARD SHARC 28688	29 AR01479613		0.09	
09/20/11 ARD SHARC 28688	32 AR01479613		0.44	
09/20/11 ARD SHARC 28688	33 AR01479613		0.26	
09/20/11 ARD SHARC 28688	34 AR01479613		0.86	
09/20/11 ARD SHARC 28688	35 AR01479613		0.09	
09/20/11 ARD SHARC 28688	38 AR01479613		0.44	
09/20/11 ARD SHARC 28688	39 AR01479613		0.26	
09/20/11 ARD SHARC 28688	40 AR01479613		0.86	
09/20/11 ARD SHARC 28688	41 AR01479613		0.09	
09/20/11 ARD SHARC 28688	44 AR01479613		0.44	
09/20/11 ARD SHARC 28688	45 AR01479613		0.26	
09/20/11 ARD SHARC 28688	46 AR01479613		0.86	
09/20/11 ARD SHARC 28688	47 AR01479613		0.09	
09/20/11 ARD SHARC 28688	50 AR01479613		0.44	
09/20/11 ARD SHARC 28688	51 AR01479613		0.26	
09/20/11 ARD SHARC 28688	52 AR01479613		0.86	
09/20/11 ARD SHARC 28688	53 AR01479613		0.09	
09/21/11 ARD SHARC 28694	5 AR01479994		0.44	
09/21/11 ARD SHARC 28694	6 AR01479994		0.26	
09/21/11 ARD SHARC 28694	7 AR01479994		0.86	
09/21/11 ARD SHARC 28694	8 AR01479994		0.09	
09/21/11 ARD SHARC 28694	12 AR01479994		0.44	
09/21/11 ARD SHARC 28694	13 AR01479994		0.26	
09/21/11 ARD SHARC 28694	14 AR01479994		0.86	
09/21/11 ARD SHARC 28694	15 AR01479994		0.09	
09/21/11 ARD SHARC 28698	2 AR01479994		0.44	
09/21/11 ARD SHARC 28698	3 AR01479994		0.26	
09/21/11 ARD SHARC 28698	4 AR01479994		0.86	
09/21/11 ARD SHARC 28698	5 AR01479994		0.09	
09/21/11 ARD SHARC 28698	8 AR01479994		0.44	
09/21/11 ARD SHARC 28698	9 AR01479994		0.26	
09/21/11 ARD SHARC 28698	10 AR01479994		0.86	
09/21/11 ARD SHARC 28698	11 AR01479994		0.09	
09/21/11 ARD SHARC 28698	14 AR01479994		0.44	
09/21/11 ARD SHARC 28698	15 AR01479994		0.26	
09/21/11 ARD SHARC 28698	16 AR01479994		0.86	
09/21/11 ARD SHARC 28698	17 AR01479994		0.09	
09/22/11 ARD SHARC 28709	14 AR01481454		0.44	



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09/22/11 ARD SHARC 28709	15 AR01481454		0.26	
09/22/11 ARD SHARC 28709	16 AR01481454		0.86	
09/22/11 ARD SHARC 28709	17 AR01481454		0.09	
09/22/11 ARD SHARC 28709	23 AR01481454		0.44	
09/22/11 ARD SHARC 28709	24 AR01481454		0.26	
09/22/11 ARD SHARC 28709	25 AR01481454		0.86	
09/22/11 ARD SHARC 28709	26 AR01481454		0.09	
09/27/11 ARD SHARC 28736	2 AR01481455		0.44	
09/27/11 ARD SHARC 28736	3 AR01481455		0.26	
09/27/11 ARD SHARC 28736	4 AR01481455		0.86	
09/27/11 ARD SHARC 28736	5 AR01481455		0.09	
09/27/11 ARD SHARC 28736	15 AR01481455		0.44	
09/27/11 ARD SHARC 28736	16 AR01481455		0.26	
09/27/11 ARD SHARC 28736	17 AR01481455		0.86	
09/27/11 ARD SHARC 28736	18 AR01481455		0.09	
09/27/11 ARD SHARC 28736	24 AR01481774		0.44	
09/27/11 ARD SHARC 28736	25 AR01481774		0.26	
09/27/11 ARD SHARC 28736	26 AR01481774		0.86	
09/27/11 ARD SHARC 28736	27 AR01481774		0.09	
09/27/11 ARD SHARC 28736	44 AR01481774		0.44	
09/27/11 ARD SHARC 28736	45 AR01481774		0.26	
09/27/11 ARD SHARC 28736	46 AR01481774		0.86	
09/27/11 ARD SHARC 28736	47 AR01481774		0.09	
09/27/11 ARD SHARC 28736	52 AR01481774		0.44	
09/27/11 ARD SHARC 28736	53 AR01481774		0.26	
09/27/11 ARD SHARC 28736	54 AR01481774		0.86	
09/27/11 ARD SHARC 28736	55 AR01481774		0.09	
09/27/11 ARD SHARC 28740	6 AR01481184		0.44	
09/27/11 ARD SHARC 28740	7 AR01481184		0.26	
09/27/11 ARD SHARC 28740	8 AR01481184		0.86	
09/27/11 ARD SHARC 28740	9 AR01481184		0.09	
09/27/11 ARD SHARC 28744	2 AR01481184		0.44	
09/27/11 ARD SHARC 28744	3 AR01481184		0.26	
09/27/11 ARD SHARC 28744	4 AR01481184		0.86	
09/27/11 ARD SHARC 28744	5 AR01481184		0.09	
09/27/11 ARD SHARC 28744	8 AR01481184		0.44	
09/27/11 ARD SHARC 28744	9 AR01481184		0.26	
09/27/11 ARD SHARC 28744	10 AR01481184		0.86	
09/27/11 ARD SHARC 28744	11 AR01481184		0.09	
09/27/11 ARD SHARC 28744	14 AR01481184		0.44	
09/27/11 ARD SHARC 28744	15 AR01481184		0.26	

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/27/11	ARD SHARC 28744	16	AR01481184	0.86
09/27/11	ARD SHARC 28744	17	AR01481184	0.09
09/27/11	ARD SHARC 28744	20	AR01481184	0.44
09/27/11	ARD SHARC 28744	21	AR01481184	0.26
09/27/11	ARD SHARC 28744	22	AR01481184	0.86
09/27/11	ARD SHARC 28744	23	AR01481184	0.09
09/27/11	ARD SHARC 28744	26	AR01481184	0.44
09/27/11	ARD SHARC 28744	27	AR01481184	0.26
09/27/11	ARD SHARC 28744	28	AR01481184	0.86
09/27/11	ARD SHARC 28744	29	AR01481184	0.09
09/27/11	ARD SHARC 28747	5	AR01481774	0.44
09/27/11	ARD SHARC 28747	6	AR01481774	0.26
09/27/11	ARD SHARC 28747	7	AR01481774	0.86
09/27/11	ARD SHARC 28747	8	AR01481774	0.09
09/27/11	ARD SHARC 28752	22	AR01481774	0.44
09/27/11	ARD SHARC 28752	23	AR01481774	0.26
09/27/11	ARD SHARC 28752	24	AR01481774	0.86
09/27/11	ARD SHARC 28752	25	AR01481774	0.09
09/27/11	ARD SHARC 28752	34	AR01481774	0.44
09/27/11	ARD SHARC 28752	35	AR01481774	0.26
09/27/11	ARD SHARC 28752	36	AR01481774	0.86
09/27/11	ARD SHARC 28752	37	AR01481774	0.09
09/27/11	ARD SHARC 28752	40	AR01481774	0.44
09/27/11	ARD SHARC 28752	41	AR01481774	0.26
09/27/11	ARD SHARC 28752	42	AR01481774	0.86
09/27/11	ARD SHARC 28752	43	AR01481774	0.09
09/28/11	ARD SHARC 28762	2	AR01481456	0.44
09/28/11	ARD SHARC 28762	3	AR01481456	0.26
09/28/11	ARD SHARC 28762	4	AR01481456	0.86
09/28/11	ARD SHARC 28762	5	AR01481456	0.09
09/28/11	ARD SHARC 28762	8	AR01481456	0.44
09/28/11	ARD SHARC 28762	9	AR01481456	0.26
09/28/11	ARD SHARC 28762	10	AR01481456	0.86
09/28/11	ARD SHARC 28762	11	AR01481456	0.09
09/29/11	ARD SHARC 28774	7	AR01481776	0.44
09/29/11	ARD SHARC 28774	8	AR01481776	0.26
09/29/11	ARD SHARC 28774	9	AR01481776	0.86
09/29/11	ARD SHARC 28774	10	AR01481776	0.09

Account 773600 Total:

Bal Forward:

2,429

329.50

2,099.50

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description  
 Program Description  
 =====

Current Period:  
 Total to Date:

773620 - Fee-Repo (GC26751)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	SHARC	28560	4	AR01476360		0	143.99	-143.99
09/13/11	ARD	SHARC	28633	21	AR01478874		2,429	473.49	1,955.51
09/13/11	ARD	SHARC	28633	30	AR01478874			15.00	15.00
09/13/11	ARD	SHARC	28633	32	AR01478874			15.00	15.00
09/15/11	ARD	SHARC	28667	3	AR01479610			15.00	15.00
09/15/11	ARD	SHARC	28667	4	AR01479610			15.00	15.00
09/15/11	ARD	SHARC	28667	7	AR01479610			15.00	15.00
09/15/11	ARD	SHARC	28670	19	AR01479610			15.00	15.00
09/15/11	ARD	SHARC	28670	34	AR01479610			15.00	15.00
09/15/11	ARD	SHARC	28670	43	AR01479610			15.00	15.00
09/15/11	ARD	SHARC	28670	46	AR01479610			15.00	15.00
09/19/11	ARD	SHARC	28680	21	AR01479992			15.00	15.00
09/19/11	ARD	SHARC	28680	44	AR01479992			15.00	15.00
09/19/11	ARD	SHARC	28680	53	AR01479992			15.00	15.00
09/19/11	ARD	SHARC	28680	54	AR01479992			15.00	15.00
09/19/11	ARD	SHARC	28680	78	AR01479992			15.00	15.00
09/20/11	ARD	SHARC	28685	3	AR01479993			15.00	15.00
09/21/11	ARD	SHARC	28699	28	AR01480467			15.00	15.00
09/26/11	ARD	SHARC	28727	20	AR01480859			15.00	15.00
09/26/11	ARD	SHARC	28727	23	AR01480859			15.00	15.00
09/26/11	ARD	SHARC	28727	41	AR01480859			15.00	15.00
09/26/11	ARD	SHARC	28727	43	AR01480859			15.00	15.00
09/27/11	ARD	SHARC	28739	7	AR01481184			15.00	15.00
09/27/11	ARD	SHARC	28739	19	AR01481184			15.00	15.00
09/28/11	ARD	SHARC	28758	2	AR01481456			15.00	15.00
09/28/11	ARD	SHARC	28758	4	AR01481456			15.00	15.00
09/28/11	ARD	SHARC	28758	12	AR01481456			15.00	15.00

Account 773620 Total:

Bal Forward: 5,265.00  
 Current Period: -405.00  
 Total to Date: 1,140.00

774010 - Copies of Official Records

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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description		Program Description		Journal ID		Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt	TR	Bu	Document_ID	Line	Reference			
09/13/11	ARD	SHARC	28633	1	AR01478874		12.00	
09/13/11	ARD	SHARC	28633	2	AR01478874		15.00	
09/13/11	ARD	SHARC	28633	4	AR01478874		15.00	
09/13/11	ARD	SHARC	28633	5	AR01478874		15.00	
09/13/11	ARD	SHARC	28633	6	AR01478874		15.00	
09/13/11	ARD	SHARC	28633	17	AR01478874		9.00	
09/13/11	ARD	SHARC	28633	22	AR01478874		40.00	
09/13/11	ARD	SHARC	28633	24	AR01478874		12.00	
09/13/11	ARD	SHARC	28633	29	AR01478874		15.00	
09/13/11	ARD	SHARC	28633	31	AR01478874		15.00	
09/15/11	ARD	SHARC	28667	6	AR01479610		12.00	
09/15/11	ARD	SHARC	28670	3	AR01479610		8.00	
09/15/11	ARD	SHARC	28670	14	AR01479610		12.00	
09/15/11	ARD	SHARC	28670	17	AR01479610		41.00	
09/15/11	ARD	SHARC	28670	22	AR01479610		7.00	
09/15/11	ARD	SHARC	28670	40	AR01479610		10.00	
09/15/11	ARD	SHARC	28670	45	AR01479610		15.00	
09/19/11	ARD	SHARC	28680	4	AR01479612		33.00	
09/19/11	ARD	SHARC	28680	6	AR01479612		21.00	
09/19/11	ARD	SHARC	28680	34	AR01479992		15.00	
09/19/11	ARD	SHARC	28680	42	AR01479992		21.00	
09/19/11	ARD	SHARC	28680	63	AR01479992		15.00	
09/20/11	ARD	SHARC	28685	6	AR01479993		15.00	
09/21/11	ARD	SHARC	28699	12	AR01480467		12.00	
09/21/11	ARD	SHARC	28699	14	AR01480467		7.00	
09/21/11	ARD	SHARC	28699	15	AR01480467		31.00	
09/26/11	ARD	SHARC	28727	11	AR01480859		15.00	
09/26/11	ARD	SHARC	28727	12	AR01480859		25.00	
09/26/11	ARD	SHARC	28727	39	AR01480859		15.00	
09/26/11	ARD	SHARC	28727	48	AR01480859		12.00	
09/26/11	ARD	SHARC	28727	53	AR01480859		15.00	
09/26/11	ARD	SHARC	28727	61	AR01480859		12.00	
09/26/11	ARD	SHARC	28727	63	AR01480859		12.00	
09/26/11	ARD	SHARC	28727	65	AR01480859		12.00	
09/26/11	ARD	SHARC	28727	67	AR01480859		12.00	
09/26/11	ARD	SHARC	28727	69	AR01480859		12.00	
09/28/11	ARD	SHARC	28758	8	AR01481456		6.00	

Account 774010 Total:

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	8,000	1,593.60	6,406.40
Current Period:	0	586.00	-586.00
Total to Date:	8,000	2,179.60	5,820.40

776510 - Consulting Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/13/11	BI	SHARC	SH0000017590	0	Riverside Comm. College Public Sfty.Trng	BI01478665
09/13/11	BI	SHARC	SH0000017590	0	Riverside Comm. College Public Sfty.Trng	BI01478665
09/20/11	BI	SHARC	SH0000017610	0	Riverside Comm. College Public Sfty.Trng	BI01480170
09/20/11	BI	SHARC	SH0000017610	0	Riverside Comm. College Public Sfty.Trng	BI01480170

Account 776510 Total:

Bal Forward:	3,020	0.00	3,020.00
Current Period:	0	451.66	-451.66
Total to Date:	3,020	451.66	2,568.34

777060 - Accident Reports

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	SHARC	28560	2	AR01476360	
09/01/11	ARD	SHARC	28560	10	AR01476360	
09/13/11	ARD	SHARC	28633	7	AR01479608	
09/13/11	ARD	SHARC	28633	10	AR01478874	
09/13/11	ARD	SHARC	28633	16	AR01478874	
09/13/11	ARD	SHARC	28633	18	AR01478874	
09/15/11	ARD	SHARC	28667	1	AR01479610	
09/15/11	ARD	SHARC	28667	5	AR01479610	
09/15/11	ARD	SHARC	28667	8	AR01479610	
09/15/11	ARD	SHARC	28667	9	AR01479610	
09/15/11	ARD	SHARC	28667	10	AR01479610	
09/15/11	ARD	SHARC	28667	11	AR01479610	
09/15/11	ARD	SHARC	28667	12	AR01479610	
09/15/11	ARD	SHARC	28667	13	AR01479610	
09/15/11	ARD	SHARC	28667	14	AR01479610	
09/15/11	ARD	SHARC	28667	15	AR01479610	
09/15/11	ARD	SHARC	28667	18	AR01479610	
09/15/11	ARD	SHARC	28667	22	AR01479610	
09/15/11	ARD	SHARC	28667	23	AR01479610	
09/15/11	ARD	SHARC	28667	24	AR01479610	
09/15/11	ARD	SHARC	28667	25	AR01479610	

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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/15/11 ARD SHARC 28667	26 AR01479610		14.00	
09/15/11 ARD SHARC 28667	27 AR01479610		21.00	
09/15/11 ARD SHARC 28667	28 AR01479610		28.00	
09/15/11 ARD SHARC 28667	29 AR01479610		49.00	
09/15/11 ARD SHARC 28667	30 AR01479610		7.00	
09/15/11 ARD SHARC 28667	31 AR01479610		7.00	
09/15/11 ARD SHARC 28667	32 AR01479610		28.00	
09/15/11 ARD SHARC 28667	33 AR01479610		7.00	
09/15/11 ARD SHARC 28667	34 AR01479610		14.00	
09/15/11 ARD SHARC 28667	35 AR01479610		7.00	
09/15/11 ARD SHARC 28667	36 AR01479610		7.00	
09/15/11 ARD SHARC 28667	37 AR01479610		21.00	
09/15/11 ARD SHARC 28667	38 AR01479610		7.00	
09/15/11 ARD SHARC 28667	39 AR01479610		21.00	
09/15/11 ARD SHARC 28667	41 AR01479610		7.00	
09/15/11 ARD SHARC 28667	42 AR01479610		7.00	
09/15/11 ARD SHARC 28670	5 AR01479610		13.00	
09/15/11 ARD SHARC 28670	6 AR01479610		7.00	
09/15/11 ARD SHARC 28670	7 AR01479610		28.00	
09/15/11 ARD SHARC 28670	8 AR01479610		7.00	
09/15/11 ARD SHARC 28670	9 AR01479610		49.00	
09/15/11 ARD SHARC 28670	10 AR01479610		28.00	
09/15/11 ARD SHARC 28670	11 AR01479610		7.00	
09/15/11 ARD SHARC 28670	12 AR01479610		42.00	
09/15/11 ARD SHARC 28670	13 AR01479610		7.00	
09/15/11 ARD SHARC 28670	21 AR01479610		37.00	
09/15/11 ARD SHARC 28670	26 AR01479610		7.00	
09/15/11 ARD SHARC 28670	27 AR01479610		35.00	
09/15/11 ARD SHARC 28670	29 AR01479610		28.00	
09/15/11 ARD SHARC 28670	30 AR01479610		105.00	
09/15/11 ARD SHARC 28670	31 AR01479610		7.00	
09/15/11 ARD SHARC 28670	39 AR01479610		7.00	
09/15/11 ARD SHARC 28670	44 AR01479610		13.00	
09/15/11 ARD SHARC 28670	47 AR01479610		7.00	
09/15/11 ARD SHARC 28670	48 AR01479610		7.00	
09/15/11 ARD SHARC 28670	49 AR01479610		14.00	
09/15/11 ARD SHARC 28670	50 AR01479610		7.00	
09/15/11 ARD SHARC 28670	51 AR01479610		28.00	
09/15/11 ARD SHARC 28670	52 AR01479610		7.00	
09/15/11 ARD SHARC 28670	53 AR01479610		154.00	

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/15/11 ARD SHARC 28670	54 AR01479610		21.00	
09/15/11 ARD SHARC 28670	55 AR01479610		35.00	
09/15/11 ARD SHARC 28670	56 AR01479610		14.00	
09/15/11 ARD SHARC 28670	57 AR01479610		28.00	
09/15/11 ARD SHARC 28670	58 AR01479610		7.00	
09/15/11 ARD SHARC 28670	59 AR01479610		14.00	
09/19/11 ARD SHARC 28680	3 AR01479612		13.00	
09/19/11 ARD SHARC 28680	5 AR01479612		13.00	
09/19/11 ARD SHARC 28680	17 AR01479992		56.00	
09/19/11 ARD SHARC 28680	18 AR01479992		7.00	
09/19/11 ARD SHARC 28680	19 AR01479992		7.00	
09/19/11 ARD SHARC 28680	22 AR01479992		13.00	
09/19/11 ARD SHARC 28680	23 AR01479992		70.00	
09/19/11 ARD SHARC 28680	24 AR01479992		7.00	
09/19/11 ARD SHARC 28680	25 AR01479992		7.00	
09/19/11 ARD SHARC 28680	26 AR01479992		13.00	
09/19/11 ARD SHARC 28680	27 AR01479992		14.00	
09/19/11 ARD SHARC 28680	30 AR01479992		7.00	
09/19/11 ARD SHARC 28680	32 AR01480465		42.00	
09/19/11 ARD SHARC 28680	43 AR01479992		13.00	
09/19/11 ARD SHARC 28680	45 AR01479992		7.00	
09/19/11 ARD SHARC 28680	48 AR01479992		35.00	
09/19/11 ARD SHARC 28680	49 AR01479992		35.00	
09/19/11 ARD SHARC 28680	50 AR01479992		140.00	
09/19/11 ARD SHARC 28680	51 AR01479992		150.00	
09/19/11 ARD SHARC 28680	52 AR01479992		13.00	
09/19/11 ARD SHARC 28680	55 AR01479992		13.00	
09/19/11 ARD SHARC 28680	56 AR01479992		13.00	
09/19/11 ARD SHARC 28680	57 AR01479992		7.00	
09/19/11 ARD SHARC 28680	58 AR01479992		7.00	
09/19/11 ARD SHARC 28680	59 AR01479992		7.00	
09/19/11 ARD SHARC 28680	60 AR01479992		14.00	
09/19/11 ARD SHARC 28680	61 AR01479992		21.00	
09/19/11 ARD SHARC 28680	62 AR01479992		14.00	
09/19/11 ARD SHARC 28680	64 AR01479992		35.00	
09/19/11 ARD SHARC 28680	65 AR01479992		7.00	
09/19/11 ARD SHARC 28680	66 AR01479992		7.00	
09/19/11 ARD SHARC 28680	67 AR01479992		7.00	
09/19/11 ARD SHARC 28680	68 AR01479992		14.00	
09/19/11 ARD SHARC 28680	69 AR01479992		14.00	
09/19/11 ARD SHARC 28680	70 AR01479992		49.00	

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11	ARD SHARC 28680	71	AR01479992	13.00
09/20/11	ARD SHARC 28685	2	AR01479993	13.00
09/20/11	ARD SHARC 28685	4	AR01479993	200.00
09/20/11	ARD SHARC 28685	7	AR01479993	13.00
09/20/11	ARD SHARC 28685	8	AR01479993	7.00
09/20/11	ARD SHARC 28685	9	AR01479993	7.00
09/20/11	ARD SHARC 28685	10	AR01479993	13.00
09/21/11	ARD SHARC 28699	1	AR01480467	13.00
09/21/11	ARD SHARC 28699	2	AR01480467	13.00
09/21/11	ARD SHARC 28699	3	AR01480467	13.00
09/21/11	ARD SHARC 28699	4	AR01480467	7.00
09/21/11	ARD SHARC 28699	5	AR01480467	14.00
09/21/11	ARD SHARC 28699	6	AR01480467	14.00
09/21/11	ARD SHARC 28699	7	AR01480467	35.00
09/21/11	ARD SHARC 28699	8	AR01480467	14.00
09/21/11	ARD SHARC 28699	9	AR01480467	14.00
09/21/11	ARD SHARC 28699	10	AR01480467	35.00
09/21/11	ARD SHARC 28699	11	AR01480467	49.00
09/21/11	ARD SHARC 28699	16	AR01480467	13.00
09/21/11	ARD SHARC 28699	17	AR01480467	98.00
09/21/11	ARD SHARC 28699	18	AR01480467	28.00
09/21/11	ARD SHARC 28699	19	AR01480467	21.00
09/21/11	ARD SHARC 28699	20	AR01480467	14.00
09/21/11	ARD SHARC 28699	21	AR01480467	14.00
09/21/11	ARD SHARC 28699	23	AR01480467	7.00
09/21/11	ARD SHARC 28699	33	AR01480467	14.00
09/26/11	ARD SHARC 28727	1	AR01480859	7.00
09/26/11	ARD SHARC 28727	2	AR01480859	28.00
09/26/11	ARD SHARC 28727	3	AR01480859	21.00
09/26/11	ARD SHARC 28727	4	AR01480859	42.00
09/26/11	ARD SHARC 28727	5	AR01480859	14.00
09/26/11	ARD SHARC 28727	6	AR01480859	21.00
09/26/11	ARD SHARC 28727	7	AR01480859	49.00
09/26/11	ARD SHARC 28727	8	AR01480859	7.00
09/26/11	ARD SHARC 28727	9	AR01480859	28.00
09/26/11	ARD SHARC 28727	10	AR01480859	49.00
09/26/11	ARD SHARC 28727	14	AR01480859	7.00
09/26/11	ARD SHARC 28727	15	AR01480859	7.00
09/26/11	ARD SHARC 28727	16	AR01480859	7.00
09/26/11	ARD SHARC 28727	17	AR01480859	7.00
09/26/11	ARD SHARC 28727	18	AR01480859	7.00



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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/26/11 ARD SHARC 28727	21 AR01480859		7.00	
09/26/11 ARD SHARC 28727	27 AR01480859		13.00	
09/26/11 ARD SHARC 28727	29 AR01480859		35.00	
09/26/11 ARD SHARC 28727	30 AR01480859		14.00	
09/26/11 ARD SHARC 28727	33 AR01480859		7.00	
09/26/11 ARD SHARC 28727	34 AR01480859		7.00	
09/26/11 ARD SHARC 28727	35 AR01480859		42.00	
09/26/11 ARD SHARC 28727	36 AR01480859		21.00	
09/26/11 ARD SHARC 28727	37 AR01480859		14.00	
09/26/11 ARD SHARC 28727	38 AR01480859		7.00	
09/26/11 ARD SHARC 28727	45 AR01480859		7.00	
09/26/11 ARD SHARC 28727	55 AR01480859		21.00	
09/26/11 ARD SHARC 28727	56 AR01480859		14.00	
09/26/11 ARD SHARC 28727	57 AR01480859		7.00	
09/26/11 ARD SHARC 28727	58 AR01480859		7.00	
09/26/11 ARD SHARC 28727	60 AR01480859		14.00	
09/26/11 ARD SHARC 28727	62 AR01480859		13.00	
09/26/11 ARD SHARC 28727	64 AR01480859		13.00	
09/26/11 ARD SHARC 28727	66 AR01480859		13.00	
09/26/11 ARD SHARC 28727	68 AR01480859		13.00	
09/26/11 ARD SHARC 28727	70 AR01480859		13.00	
09/26/11 ARD SHARC 28727	71 AR01480859		28.00	
09/26/11 ARD SHARC 28727	72 AR01480859		42.00	
09/26/11 ARD SHARC 28727	73 AR01480859		7.00	
09/26/11 ARD SHARC 28727	75 AR01480859		13.00	
09/26/11 ARD SHARC 28727	77 AR01480859		21.00	
09/26/11 ARD SHARC 28727	78 AR01480859		7.00	
09/26/11 ARD SHARC 28727	79 AR01480859		7.00	
09/27/11 ARD SHARC 28739	1 AR01481184		13.00	
09/27/11 ARD SHARC 28739	2 AR01481184		7.00	
09/27/11 ARD SHARC 28739	3 AR01481184		14.00	
09/27/11 ARD SHARC 28739	4 AR01481184		7.00	
09/27/11 ARD SHARC 28739	5 AR01481184		56.00	
09/27/11 ARD SHARC 28739	11 AR01481184		7.00	
09/27/11 ARD SHARC 28739	12 AR01481184		7.00	
09/27/11 ARD SHARC 28739	13 AR01481184		13.00	
09/27/11 ARD SHARC 28739	15 AR01481184		14.00	
09/27/11 ARD SHARC 28739	17 AR01481184		49.00	
09/27/11 ARD SHARC 28739	18 AR01481184		7.00	
09/28/11 ARD SHARC 28758	1 AR01481456		7.00	
09/28/11 ARD SHARC 28758	3 AR01481456		7.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/28/11 ARD SHARC 28758 9 AR01481456		7.00	
09/28/11 ARD SHARC 28758 14 AR01481456		7.00	
09/28/11 ARD SHARC 28758 15 AR01481456		35.00	
Account 777060 Total:	58,000	9,965.00	48,035.00
	0	3,932.00	-3,932.00
	58,000	13,897.00	44,103.00

Account 777060 Total:

Bal Forward:  
 Current Period:  
 Total to Date:

777500 - Reimb Of Special Purchase

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/13/11	ARD	SHARC	28633	15	AR01478874	
09/15/11	ARD	SHARC	28670	1	AR01479610	40.00
09/15/11	ARD	SHARC	28670	2	AR01479610	20.00
09/15/11	ARD	SHARC	28670	32	AR01479610	84.00
09/15/11	ARD	SHARC	28670	33	AR01479610	24.00
09/15/11	ARD	SHARC	28670	38	AR01479610	16.00
09/19/11	ARD	SHARC	28680	7	AR01479612	120.00
09/19/11	ARD	SHARC	28680	33	AR01479992	20.00
09/21/11	ARD	SHARC	28699	13	AR01480467	8.00
09/21/11	ARD	SHARC	28699	31	AR01480467	13.00
09/26/11	ARD	SHARC	28727	13	AR01480859	32.00
09/26/11	ARD	SHARC	28727	32	AR01480859	31.00
09/27/11	ARD	SHARC	28739	10	AR01481184	40.00
09/28/11	ARD	SHARC	28758	6	AR01481456	8.00
09/28/11	ARD	SHARC	28758	7	AR01481456	16.00
Account 777500 Total:						20.00
						6,000
						1,377.00
						492.00
						1,869.00
						4,623.00
						-492.00
						4,131.00

Account 777500 Total:

Bal Forward:  
 Current Period:  
 Total to Date:

777540 - Reimbursement Of Salaries

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 777540 Total:	130,000	10,296.00	119,704.00
	0	0.00	0.00
	130,000	10,296.00	119,704.00

777780 - Subpoena Fees

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 777780 Total:	130,000	10,296.00	119,704.00
	0	0.00	0.00
	130,000	10,296.00	119,704.00

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description  
 Program Description  
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11	ARD	SHARC	28680	46	AR01480465		150.00		

Account 777780 Total: Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

778110 - Interfnd -Extra Duty

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	0001475937	6	Extra Duty services rendered to Riverside County Park &	0001475937	0	64.25	-7.00
09/07/11	JV	RIVCO	0001476968	6	Extra Duty services rendered to Riverside County Park &	0001476968	0	256.98	-150.00
09/08/11	JV	RIVCO	0001477332	6	Extra Duty services rendered to Economic Development	0001477332	0	58.29	-157.00

Account 778110 Total: Bal Forward: 10,340  
 Current Period: 0  
 Total to Date: 10,340

778200 - Interfnd -Miscellaneous

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	0001475937	6	Extra Duty services rendered to Riverside County Park &	0001475937	0	0.00	0.00
09/07/11	JV	RIVCO	0001476968	6	Extra Duty services rendered to Riverside County Park &	0001476968	0	379.52	-379.52
09/08/11	JV	RIVCO	0001477332	6	Extra Duty services rendered to Economic Development	0001477332	0	379.52	9,960.48

Account 778200 Total: Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

780040 - Sale Of Miscellaneous Matls

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	0001475937	6	Extra Duty services rendered to Riverside County Park &	0001475937	0	0.00	0.00
09/07/11	JV	RIVCO	0001476968	6	Extra Duty services rendered to Riverside County Park &	0001476968	0	0.00	0.00
09/08/11	JV	RIVCO	0001477332	6	Extra Duty services rendered to Economic Development	0001477332	0	0.00	0.00

Account 780040 Total: Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	0001475937	6	Extra Duty services rendered to Riverside County Park &	0001475937	0	12.00	-12.00
09/07/11	JV	RIVCO	0001476968	6	Extra Duty services rendered to Riverside County Park &	0001476968	0	0.00	0.00
09/08/11	JV	RIVCO	0001477332	6	Extra Duty services rendered to Economic Development	0001477332	0	12.00	-12.00

Account 781080 Total: Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description  
 Program Description  
 =====

781240 - Clearing

Jrnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 09/15/11 JV RIVCO 0001478797 4 In accordance with the September 14, 2011 Unclaimed Money 0001478797

Account 781240 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	90,221.70	-90,221.70
Total to Date:	0	90,221.70	-90,221.70

781260 - Budget Reimbursement

Account 781260 Total:

Bal Forward:	0	19,222.30	-19,222.30
Current Period:	0	0.00	0.00
Total to Date:	0	19,222.30	-19,222.30

781440 - Witness Jury Fees-Employees

Account 781440 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781480 - Program Revenue

Account 781480 Total:

Bal Forward:	75,000	0.00	75,000.00
Current Period:	0	0.00	0.00
Total to Date:	75,000	0.00	75,000.00

Appr Dept 2500200000 Total:

Bal Forward:	26,166,930	492,056.78	25,674,873.22
Current Period:	0	2,292,323.70	-2,292,323.70
Total to Date:	26,166,930	2,784,380.48	23,882,549.52

Current Budget	90,221.70	Actual Revenue	UnRealized Revenue
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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
721020 - Lic-Fortune Telling 5.24.030	240	0.00	240.00
Account 721020 Total:	0	0.00	0.00
Bal Forward:	240	0.00	240.00
Current Period:			
Total to Date:			

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/13/11	ARD	SHARC	28636	1	AR01478874	120.00
09/13/11	ARD	SHARC	28636	2	AR01478874	120.00
09/13/11	ARD	SHARC	28636	3	AR01478874	120.00
09/13/11	ARD	SHARC	28636	4	AR01478874	214.00
09/13/11	ARD	SHARC	28636	6	AR01478874	585.00
09/13/11	ARD	SHARC	28636	7	AR01478874	10.00
09/13/11	ARD	SHARC	28636	8	AR01478874	120.00
09/13/11	ARD	SHARC	28636	9	AR01478874	120.00
09/13/11	ARD	SHARC	28636	10	AR01478874	120.00
09/28/11	ARD	SHARC	28767	3	AR01481775	120.00
09/28/11	ARD	SHARC	28767	4	AR01481775	120.00
09/28/11	ARD	SHARC	28767	5	AR01481775	120.00
09/28/11	ARD	SHARC	28767	6	AR01481775	120.00
09/28/11	ARD	SHARC	28767	7	AR01481775	170.00
Account 721040 Total:						31,896
Bal Forward:						5,483.00
Current Period:						2,179.00
Total to Date:						7,662.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/13/11	ARD	SHARC	28636	11	AR01478874	50.00
09/13/11	ARD	SHARC	28636	12	AR01478874	50.00
09/28/11	ARD	SHARC	28767	1	AR01481775	50.00
09/28/11	ARD	SHARC	28767	2	AR01481775	50.00
Account 726060 Total:						1,500
Bal Forward:						150.00
Current Period:						200.00
Total to Date:						350.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	1,500	350.00	1,150.00
726100 - License-Dance Ord 5.20.010			
Account 726100 Total:	0	375.00	-375.00
Bal Forward:	0	0.00	0.00
Current Period:	0	375.00	-375.00
Total to Date:	0	375.00	-375.00
726140 - Permit-Explosive Handling			
Account 726140 Total:	7,375	624.00	6,751.00
Bal Forward:	0	0.00	0.00
Current Period:	7,375	624.00	6,751.00
Total to Date:	7,375	624.00	6,751.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	SHARC	28554	18	AR01476516	17.00
09/01/11	ARD	SHARC	28554	19	AR01476516	34.00
09/01/11	ARD	SHARC	28554	20	AR01476516	17.00
09/02/11	ARD	SHARC	28566	3	AR01476721	17.00
09/02/11	ARD	SHARC	28567	21	AR01477500	17.00
09/02/11	ARD	SHARC	28567	22	AR01477500	17.00
09/02/11	ARD	SHARC	28567	23	AR01477500	17.00
09/06/11	ARD	SHARC	28579	2	AR01476722	17.00
09/08/11	ARD	SHARC	28603	6	AR01478872	17.00
09/12/11	ARD	SHARC	28614	6	AR01478143	17.00
09/12/11	ARD	SHARC	28623	14	AR01478143	17.00
09/13/11	ARD	SHARC	28632	3	AR01478513	17.00
09/13/11	ARD	SHARC	28632	15	AR01478513	17.00
09/13/11	ARD	SHARC	28632	16	AR01478513	17.00
09/13/11	ARD	SHARC	28639	15	AR01478874	17.00
09/13/11	ARD	SHARC	28642	20	AR01479234	17.00
09/14/11	ARD	SHARC	28655	7	AR01479609	17.00
09/14/11	ARD	SHARC	28655	13	AR01479609	17.00
09/15/11	ARD	SHARC	28662	6	AR01478876	17.00
09/15/11	ARD	SHARC	28662	7	AR01478876	17.00
09/16/11	ARD	SHARC	28672	25	AR01479611	17.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/16/11	ARD SHARC 28672			
09/16/11	ARD SHARC 28672		17.00	
09/16/11	ARD SHARC 28672		17.00	
09/16/11	ARD SHARC 28672		17.00	
09/16/11	ARD SHARC 28672		17.00	
09/19/11	ARD SHARC 28682		17.00	
09/21/11	ARD SHARC 28694		34.00	
09/22/11	ARD SHARC 28708		17.00	
09/22/11	ARD SHARC 28709		17.00	
09/27/11	ARD SHARC 28736		17.00	
09/27/11	ARD SHARC 28751		17.00	
09/27/11	ARD SHARC 28754		17.00	
Account 726220 Total:		5,578	952.00	4,626.00
Bal Forward:			595.00	-595.00
Current Period:		0		
Total to Date:		5,578	1,547.00	4,031.00

732060 - Asset Forfeiture

Jrnl Dt	TR	Ba	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001479887	1	Correction to deposit SHARC 28062-3 -to 11042/Corr SHARC	0001479887
09/01/11	JV	RIVCO	0001479887	3	Correction to deposit SHARC 28062-3 -to 11042/Corr SHARC	0001479887
09/08/11	ARD	SHARC	28610	1	AR01477502	
09/12/11	ARD	SHARC	28612	1	AR01477828	
09/19/11	ARD	SHARC	28674	1	AR01479612	
09/19/11	ARD	SHARC	28674	2	AR01479612	
09/19/11	ARD	SHARC	28674	3	AR01479612	
09/19/11	ARD	SHARC	28674	4	AR01479612	
09/19/11	ARD	SHARC	28674	5	AR01479612	
09/19/11	ARD	SHARC	28674	6	AR01479612	
09/19/11	ARD	SHARC	28674	7	AR01479612	
09/22/11	JV	RIVCO	0001478052	4	09.22.2011 AF distribution to Riverside Sheriff's Dept 10	0001478052
Account 732060 Total:						128,950.16
Bal Forward:						170,873.81
Current Period:						150,867.33
Total to Date:						321,741.14

732140 - Other Forfeitures & Penalties

Account 732060 Total:						-170,873.81
Bal Forward:						-150,867.33
Current Period:						-321,741.14
Total to Date:						

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description  
 Program Description

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/20/11 JV RIVCO 0001479427 30 August, 2011 Court Fees and Fines Distribution. Details 0001479427

Account 732140 Total:  
 Bal Forward: 19,724 6,869.24 12,854.76  
 Current Period: 0 49.96 -49.96  
 Total to Date: 19,724 6,919.20 12,804.80

740020 - Interest-Invested Funds

Account 740020 Total:  
 Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

740080 - Interest-Departmental

Account 740080 Total:  
 Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

753620 - CA-Mandate Reimbursement

Account 753620 Total:  
 Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

753700 - CA-Post Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11	ARD	SHARC	28707	2	AR01480662	0	1,462.68	0.00
09/22/11	ARD	SHARC	28707	3	AR01480662	0	1,570.29	0.00
09/22/11	ARD	SHARC	28707	4	AR01480662	0	634.19	0.00
09/22/11	ARD	SHARC	28707	5	AR01480662	0	136.68	0.00
09/22/11	ARD	SHARC	28707	6	AR01480662	0	542.13	0.00
09/22/11	ARD	SHARC	28707	7	AR01480662	0	216.24	0.00
09/22/11	ARD	SHARC	28707	8	AR01480662	0	418.20	0.00
09/22/11	ARD	SHARC	28707	9	AR01480662	0	55.08	0.00



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 Account Description  
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09/22/11 ARD SHARC 28707 10 AR01480662  
 09/22/11 ARD SHARC 28707 11 AR01480662

Account 753700 Total:

Bal Forward:							
Current Period:	3,888	17,715.81				-13,827.81	
Total to Date:	3,888	22,874.21				-5,158.40	
						-18,986.21	

755020 - CA-Growth Pub Safety Sales Tax

Account 755020 Total:

Bal Forward:							
Current Period:	0	0.00				0.00	
Total to Date:	0	0.00				0.00	

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/29/11	JV	RIVCO	0001481688	6	PSAF - 1/2% Sales Tax Distribution September 2011/Sept	11 0001481688

Account 755120 Total:

Bal Forward:							
Current Period:	32,907,397	0.16				32,907,396.84	
Total to Date:	32,907,397	2,780,548.81				-2,780,548.81	
		2,780,548.97				30,126,848.03	

755180 - CA-From Other St Govt Agencies

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	ARD	FPARC	6167	2	AR01477123	

Account 755180 Total:

Bal Forward:							
Current Period:	0	164,461.72				-164,461.72	
Total to Date:	0	771.00				-771.00	
		165,232.72				-165,232.72	

755190 - Off Highway Vehicle Park & Rec

Account 755190 Total:

Bal Forward:							
Current Period:	62,253	-21,175.00				21,175.00	
Total to Date:	62,253	0.00				62,253.00	
		-21,175.00				83,428.00	

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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755320 - CA-Misc State Reimbursements

Account 755320 Total:	0	15.00	-15.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	15.00	-15.00

755520 - CA-Citizens Option Ps

Account 755520 Total:	200,000	13,225.07	186,774.93
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	200,000	13,225.07	186,774.93

755680 - CA- Other Operating Grants

Account 755680 Total:	0	182.00	-182.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	182.00	-182.00

755740 - CA-Indian Gaming Grants

Account 755740 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

763500 - Fed-Aid For Disaster

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	ARD	FPARC	6167	1	AR01477477	2,804.00

Account 763500 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	2,804.00	-2,804.00
Total to Date:	0	2,804.00	-2,804.00

767080 - Fed-BJA Block Grant

County of Riverside  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

=====  
 Account Description  
 Program Description  
 =====

Account 767080 Total: Bal Forward: 157,781 0.00 157,781.00  
 Current Period: 15,434 0.00 15,434.00  
 Total to Date: 173,215 0.00 173,215.00

767120 - Fed-Destruction-Marijuana

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
09/26/11	BI	SHARC	SH0000017637	0	US Forest Service	BI01481316		25,000.00	

Account 767120 Total: Bal Forward: 750 0.00 750.00  
 Current Period: 0 -25,000.00 -25,000.00  
 Total to Date: 750 -24,250.00 -24,250.00

767140 - Fed-Misc Reimbursement

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11	BI	SHARC	SH0000017581	0	US Secret Service	BI01477930		518.75	
09/12/11	BI	SHARC	SH0000017582	0	US Secret Service	BI01477930		455.20	
09/27/11	ARD	SHARC	28737	3	AR01481774			2,564.35	
09/28/11	BI	SHARC	SH0000017681	0	San Bernardino Police Chief	BI01481609		1,716.96	

Account 767140 Total: Bal Forward: 88,177 15,129.59 73,047.41  
 Current Period: 0 -5,255.26 -5,255.26  
 Total to Date: 88,177 20,384.85 67,792.15

767200 - Fed-Block Grants

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	JV	RIVCO	0001479859	8	JAG 2009-DJ-BX-0214 Jul-Sep 2010. Transfer Sal & Ben from	0001479859		26,637.17	

Account 767200 Total: Bal Forward: 81,656 -53,538.38 135,194.38  
 Current Period: 95,116 26,637.17 68,478.83  
 Total to Date: 176,772 -26,901.21 203,673.21

767220 - Fed- Other Operating Grants

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

=====  
 Account Description  
 Program Description  
 =====

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/07/11	BI	SHARC	SH0000017525	0	COPS Meth Init FY08-2008-CKWX-0505	BI01477630
09/09/11	JV	RIVCO	0001477647	1	Correction for Journal ID# 0001463675/Fed- Other Operating	0001477647
09/26/11	ARD	SHARC	28728	2	AR01481773	
09/27/11	BI	SHARC	SH0000017648	0	Operation Stonegarden-2010-1085	BI01482245
09/28/11	BI	SHARC	SH0000017680	0	HIDTA	BI01481927
09/28/11	BI	SHARC	SH0000017680	0	HIDTA	BI01481927
09/28/11	BI	SHARC	SH0000017680	0	HIDTA	BI01481927

Account 767220 Total:  
 Bal Forward: 1,856,359  
 Current Period: 0  
 Total to Date: 1,856,359

767430 - Fed ARRA - Prime Recipient

Account 767430 Total:  
 Bal Forward: 510,293  
 Current Period: 0  
 Total to Date: 510,293

767440 - Fed - ARRA Subrecipient

Journal ID  
 BI01476915

Account 767440 Total:  
 Bal Forward: 310,000  
 Current Period: 0  
 Total to Date: 310,000

773510 - ABC Letters

Account 773510 Total:  
 Bal Forward: 1,358  
 Current Period: 0  
 Total to Date: 1,358

773520 - Contract City Law Enforcement

Current Budget	Actual Revenue	UnRealized Revenue
1,856,359	218.57	
1,856,359	260,939.00	
510,293	7.00	
510,293	150,901.00	
	30,093.75	
	59,223.71	
	81,370.66	
1,856,359	-214,937.35	2,071,296.35
0	582,753.69	-582,753.69
1,856,359	367,816.34	1,488,542.66
510,293	4,228.05	506,064.95
0	0.00	0.00
510,293	4,228.05	506,064.95
310,000	75,465.00	373,854.00
0	75,465.00	-75,465.00
310,000	11,611.00	298,389.00
1,358	0.00	1,358.00
0	0.00	0.00
1,358	0.00	1,358.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description		Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/02/11	BI SHARC SH0000017514 0	BI01476916		274,804.94	
09/02/11	BI SHARC SH0000017515 0	BI01476916		254,264.74	
09/02/11	BI SHARC SH0000017516 0	BI01476916		1,309,703.25	
09/02/11	BI SHARC SH0000017517 0	BI01476916	87.19		
09/02/11	BI SHARC SH0000017518 0	BI01476916	10,112.56		
09/02/11	BI SHARC SH0000017519 0	BI01476916	24,920.70		
09/02/11	BI SHARC SH0000017521 0	BI01476916	944.40		
09/02/11	BI SHARC SH0000017522 0	BI01476916	7,217.80		
09/02/11	BI SHARC SH0000017523 0	BI01476916	931.04		
09/13/11	BI SHARC SH0000017583 0	BI01478665	528,378.15		
09/13/11	BI SHARC SH0000017584 0	BI01478665	477,799.01		
09/13/11	BI SHARC SH0000017585 0	BI01478665	367,030.00		
09/13/11	BI SHARC SH0000017586 0	BI01478665	34,283.54		
09/13/11	BI SHARC SH0000017587 0	BI01478665	729,494.90		
09/13/11	BI SHARC SH0000017588 0	BI01478665	1,053.30		
09/13/11	BI SHARC SH0000017589 0	BI01478665	947.75		
09/13/11	BI SHARC SH0000017590 0	BI01478665	435.97		
09/13/11	BI SHARC SH0000017591 0	BI01479780	565,866.57		
09/13/11	BI SHARC SH0000017592 0	BI01479780	77,935.04		
09/19/11	BI SHARC SH0000017593 0	BI01479780	6,904.51		
09/19/11	BI SHARC SH0000017594 0	BI01480170	261,685.30		
09/19/11	BI SHARC SH0000017596 0	BI01480170	286,687.60		
09/20/11	BI SHARC SH0000017598 0	BI01480170	2,141.71		
09/20/11	BI SHARC SH0000017599 0	BI01480170	563,764.22		
09/20/11	BI SHARC SH0000017600 0	BI01480170	720,188.77		
09/20/11	BI SHARC SH0000017600 0	BI01480170	6,144.25		
09/20/11	BI SHARC SH0000017601 0	BI01480170	161,296.96		
09/20/11	BI SHARC SH0000017602 0	BI01480170	86,866.22		
09/20/11	BI SHARC SH0000017603 0	BI01480170	1,038,869.15		
09/20/11	BI SHARC SH0000017604 0	BI01480170	401,062.51		
09/20/11	BI SHARC SH0000017605 0	BI01480170	216,851.26		
09/20/11	BI SHARC SH0000017606 0	BI01480170	105,686.78		
09/20/11	BI SHARC SH0000017607 0	BI01480170	12,385.10		
09/20/11	BI SHARC SH0000017608 0	BI01480170	25,651.01		
09/21/11	BI SHARC SH0000017617 0	BI01480637	22,817.16		
09/21/11	BI SHARC SH0000017618 0	BI01480637	1,378,093.17		
09/21/11	BI SHARC SH0000017619 0	BI01480637	1,785.78		
09/21/11	BI SHARC SH0000017620 0	BI01480637	12,682.93		
09/22/11	BI SHARC SH0000017623 0	BI01480638	1,992.12		
09/22/11	BI SHARC SH0000017624 0	BI01480638			

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Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/28/11 BI SHARC SH0000017686 0	March Joint Powers Authority		10,605.70	
09/28/11 BI SHARC SH0000017688 0	Southern Coachella Valley		36,002.61	
09/28/11 BI SHARC SH0000017689 0	City of Coachella		390,135.05	
09/28/11 BI SHARC SH0000017690 0	City of Coachella		947.75	
09/28/11 BI SHARC SH0000017691 0	City of Coachella		18.96	
09/29/11 BI SHARC SH0000017696 0	City of Moreno Valley		2,250,422.34	
09/29/11 BI SHARC SH0000017696 0	City of Moreno Valley		6,916.67	
09/29/11 BI SHARC SH0000017698 0	City of San Jacinto		757.80	
09/30/11 BI SHARC SH0000017705 0	City of Perris		4,680.94	
09/30/11 BI SHARC SH0000017706 0	City of Perris		1,047.42	

Account 773520 Total:

Bal Forward: 136,625,984  
 Current Period: 0  
 Total to Date: 136,625,984

3,773,357.16  
 12,681,302.60  
 16,454,659.76  
 132,852,626.84  
 -12,681,302.60  
 120,171,324.24

773550 - Fingerprinting

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	SHARC	28562	14	AR01476516	42.00
09/01/11	ARD	SHARC	28562	15	AR01476516	20.00
09/01/11	ARD	SHARC	28562	16	AR01476516	86.00
09/01/11	ARD	SHARC	28562	17	AR01476516	35.00
09/01/11	ARD	SHARC	28562	18	AR01476516	20.00
09/02/11	ARD	SHARC	28565	12	AR01477500	61.00
09/02/11	ARD	SHARC	28565	13	AR01477500	42.00
09/02/11	ARD	SHARC	28565	14	AR01477500	90.00
09/02/11	ARD	SHARC	28566	1	AR01476721	61.00
09/02/11	ARD	SHARC	28566	4	AR01476721	61.00
09/02/11	ARD	SHARC	28566	5	AR01476721	42.00
09/02/11	ARD	SHARC	28567	11	AR01477500	42.00
09/02/11	ARD	SHARC	28567	12	AR01477500	10.00
09/02/11	ARD	SHARC	28567	24	AR01477500	61.00
09/02/11	ARD	SHARC	28570	1	AR01476721	47.00
09/02/11	ARD	SHARC	28570	3	AR01476721	42.00
09/02/11	ARD	SHARC	28570	4	AR01476721	25.00
09/02/11	ARD	SHARC	28570	5	AR01476721	25.00
09/06/11	ARD	SHARC	28579	3	AR01476722	10.00
09/06/11	ARD	SHARC	28579	4	AR01476722	42.00
09/06/11	ARD	SHARC	28579	5	AR01476722	10.00
09/06/11	ARD	SHARC	28583	3	AR01478139	70.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11 ARD SHARC 28590	1 AR01478140		10.00	
09/07/11 ARD SHARC 28596	1 AR01477501		42.00	
09/07/11 ARD SHARC 28596	2 AR01477501		42.00	
09/07/11 ARD SHARC 28596	3 AR01477501		86.00	
09/08/11 ARD SHARC 28602	2 AR01478511		42.00	
09/08/11 ARD SHARC 28602	3 AR01478511		25.00	
09/08/11 ARD SHARC 28603	9 AR01478872		42.00	
09/08/11 ARD SHARC 28603	10 AR01478872	152.00		
09/09/11 ARD SHARC 28611	1 AR01478142	20.00		
09/09/11 ARD SHARC 28611	7 AR01478142	51.00		
09/09/11 ARD SHARC 28611	28 AR01478142	42.00		
09/09/11 ARD SHARC 28611	49 AR01478142	50.00		
09/09/11 ARD SHARC 28611	50 AR01478142	42.00		
09/09/11 ARD SHARC 28611	51 AR01478142	71.00		
09/09/11 ARD SHARC 28611	52 AR01478142	25.00		
09/09/11 ARD SHARC 28611	53 AR01478142	10.00		
09/09/11 ARD SHARC 28611	54 AR01478142	42.00		
09/09/11 ARD SHARC 28611	55 AR01478142	10.00		
09/09/11 ARD SHARC 28611	56 AR01478142	10.00		
09/09/11 ARD SHARC 28611	57 AR01478142	20.00		
09/09/11 ARD SHARC 28611	58 AR01478142	10.00		
09/09/11 ARD SHARC 28611	59 AR01478142	20.00		
09/09/11 ARD SHARC 28611	60 AR01478142	20.00		
09/09/11 ARD SHARC 28611	61 AR01478142	42.00		
09/09/11 ARD SHARC 28611	62 AR01478142	42.00		
09/09/11 ARD SHARC 28611	69 AR01478142	42.00		
09/09/11 ARD SHARC 28611	70 AR01478142	42.00		
09/09/11 ARD SHARC 28611	71 AR01478142	25.00		
09/09/11 ARD SHARC 28611	72 AR01478142	10.00		
09/09/11 ARD SHARC 28611	73 AR01478142	42.00		
09/09/11 ARD SHARC 28611	74 AR01478142	57.00		
09/09/11 ARD SHARC 28611	75 AR01478142	61.00		
09/09/11 ARD SHARC 28611	76 AR01478142	42.00		
09/09/11 ARD SHARC 28611	77 AR01478142	25.00		
09/09/11 ARD SHARC 28611	78 AR01478142	25.00		
09/09/11 ARD SHARC 28611	79 AR01478142	10.00		
09/09/11 ARD SHARC 28611	80 AR01478142	20.00		
09/09/11 ARD SHARC 28611	81 AR01478142	61.00		
09/09/11 ARD SHARC 28611	82 AR01478142	42.00		
09/09/11 ARD SHARC 28611	83 AR01478142	20.00		
09/09/11 ARD SHARC 28611	84 AR01478142	10.00		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/09/11 ARD SHARC 28611	85 AR01478142		10.00	
09/09/11 ARD SHARC 28611	86 AR01478142		10.00	
09/09/11 ARD SHARC 28611	87 AR01478142		10.00	
09/09/11 ARD SHARC 28611	88 AR01478142		42.00	
09/09/11 ARD SHARC 28611	89 AR01478142		42.00	
09/09/11 ARD SHARC 28611	90 AR01478142		42.00	
09/12/11 ARD SHARC 28614	1 AR01478143		61.00	
09/12/11 ARD SHARC 28614	2 AR01478143		44.00	
09/12/11 ARD SHARC 28615	2 AR01478873		25.00	
09/12/11 ARD SHARC 28623	1 AR01478143		61.00	
09/12/11 ARD SHARC 28623	2 AR01478143		42.00	
09/12/11 ARD SHARC 28623	3 AR01478143		61.00	
09/12/11 ARD SHARC 28623	4 AR01478143		20.00	
09/12/11 ARD SHARC 28623	5 AR01478143		20.00	
09/12/11 ARD SHARC 28623	6 AR01478143		61.00	
09/12/11 ARD SHARC 28623	7 AR01478143		42.00	
09/13/11 ARD SHARC 28639	5 AR01478874		42.00	
09/13/11 ARD SHARC 28639	13 AR01478874		27.00	
09/13/11 ARD SHARC 28639	16 AR01478874		42.00	
09/13/11 ARD SHARC 28639	17 AR01478874		42.00	
09/13/11 ARD SHARC 28639	21 AR01478874		42.00	
09/13/11 ARD SHARC 28639	22 AR01478874		42.00	
09/13/11 ARD SHARC 28639	23 AR01478874		57.00	
09/13/11 ARD SHARC 28639	37 AR01478874		42.00	
09/14/11 ARD SHARC 28643	1 AR01480464		42.00	
09/14/11 ARD SHARC 28643	2 AR01480464		35.00	
09/14/11 ARD SHARC 28643	3 AR01480464		42.00	
09/14/11 ARD SHARC 28644	26 AR01478875		42.00	
09/14/11 ARD SHARC 28644	27 AR01478875		19.00	
09/14/11 ARD SHARC 28655	8 AR01479609		42.00	
09/14/11 ARD SHARC 28656	2 AR01478875		61.00	
09/14/11 ARD SHARC 28656	4 AR01478875		61.00	
09/14/11 ARD SHARC 28656	5 AR01478875		61.00	
09/15/11 ARD SHARC 28662	3 AR01478876		61.00	
09/15/11 ARD SHARC 28662	4 AR01478876		72.00	
09/16/11 ARD SHARC 28671	1 AR01479991		42.00	
09/16/11 ARD SHARC 28671	2 AR01479991		42.00	
09/16/11 ARD SHARC 28671	11 AR01479991		42.00	
09/19/11 ARD SHARC 28682	22 AR01479612		42.00	
09/19/11 ARD SHARC 28682	23 AR01479612		61.00	
09/19/11 ARD SHARC 28682	24 AR01479612		42.00	



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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11 ARD SHARC 28694	1 AR01479994		61.00	
09/21/11 ARD SHARC 28694	2 AR01479994		42.00	
09/21/11 ARD SHARC 28700	1 AR01480467		42.00	
09/21/11 ARD SHARC 28700	2 AR01480467		42.00	
09/21/11 ARD SHARC 28700	4 AR01480467		42.00	
09/22/11 ARD SHARC 28708	2 AR01480468		29.00	
09/22/11 ARD SHARC 28708	4 AR01480468		42.00	
09/22/11 ARD SHARC 28709	2 AR01481454		10.00	
09/22/11 ARD SHARC 28709	3 AR01481454		10.00	
09/22/11 ARD SHARC 28709	4 AR01481454		42.00	
09/22/11 ARD SHARC 28709	29 AR01481454		42.00	
09/22/11 ARD SHARC 28709	30 AR01481454		42.00	
09/22/11 ARD SHARC 28709	38 AR01481454		57.00	
09/22/11 ARD SHARC 28709	39 AR01481454		84.00	
09/23/11 ARD SHARC 28721	3 AR01481182		42.00	
09/23/11 ARD SHARC 28721	4 AR01481182		42.00	
09/23/11 ARD SHARC 28721	5 AR01481182		61.00	
09/27/11 ARD SHARC 28736	7 AR01481774		42.00	
09/27/11 ARD SHARC 28736	8 AR01481455		42.00	
09/27/11 ARD SHARC 28736	9 AR01481455		42.00	
09/27/11 ARD SHARC 28736	10 AR01481455		42.00	
09/27/11 ARD SHARC 28736	21 AR01481455		42.00	
09/27/11 ARD SHARC 28736	29 AR01481774		42.00	
09/27/11 ARD SHARC 28736	31 AR01481774		42.00	
09/27/11 ARD SHARC 28736	32 AR01481774		42.00	
09/27/11 ARD SHARC 28736	35 AR01481774		42.00	
09/27/11 ARD SHARC 28736	37 AR01481774		42.00	
09/27/11 ARD SHARC 28736	39 AR01481774		42.00	
09/27/11 ARD SHARC 28736	40 AR01481774		42.00	
09/27/11 ARD SHARC 28741	1 AR01481774		-42.00	
09/27/11 ARD SHARC 28746	2 AR01481184		70.00	
09/27/11 ARD SHARC 28751	1 AR01481774		42.00	
09/27/11 ARD SHARC 28751	2 AR01481774		61.00	
09/27/11 ARD SHARC 28751	3 AR01481774		35.00	
09/27/11 ARD SHARC 28751	4 AR01481774		42.00	
09/27/11 ARD SHARC 28751	5 AR01481774		42.00	
09/27/11 ARD SHARC 28752	2 AR01481774		42.00	
09/27/11 ARD SHARC 28754	2 AR01481920		61.00	
09/27/11 ARD SHARC 28754	3 AR01481920		42.00	
09/28/11 ARD SHARC 28756	1 AR01481775		42.00	
09/28/11 ARD SHARC 28756	2 AR01481775		61.00	

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/28/11 ARD SHARC 28756 3 AR01481775		61.00	
09/28/11 ARD SHARC 28756 4 AR01481775		47.00	
09/29/11 ARD SHARC 28774 3 AR01481776		29.00	
09/29/11 ARD SHARC 28774 4 AR01481776		35.00	

Account 773550 Total: Bal Forward: 84,682 14,438.50 70,243.50  
 Current Period: 0 6,022.00 -6,022.00  
 Total to Date: 84,682 20,460.50 64,221.50

773560 - RCRMC Security Law Enforcement  
 Account 773560 Total: Bal Forward: 1,055,596 -0.19 1,055,596.19  
 Current Period: 0 0.00 0.00  
 Total to Date: 1,055,596 -0.19 1,055,596.19

Jrnl Dt	TR	Ba	Document ID	Line	Reference	Journal ID
09/01/11	BI	SHARC	SH0000017512	0	Riverside County Office of Education	BI01476522
09/02/11	BI	SHARC	SH0000017520	0	Riverside County Office of Education	BI01476916
09/13/11	BI	SHARC	SH0000017589	0	Coachella Valley Unified School District	BI01478665
09/19/11	BI	SHARC	SH0000017595	0	Riverside County Office of Education	BI01479780
09/20/11	BI	SHARC	SH0000017597	0	Lake Elsinore School District	BI01480170
09/20/11	BI	SHARC	SH0000017609	0	Perris Union High School District	BI01480170
09/20/11	BI	SHARC	SH0000017611	0	Jurupa Unified School District	BI01480170
09/20/11	BI	SHARC	SH0000017612	0	Corona-Norco Unified School District	BI01480170
09/28/11	BI	SHARC	SH0000017685	0	Moreno Valley Unified School District	BI01481889
09/28/11	BI	SHARC	SH0000017687	0	Coachella Valley Unified School District	BI01481889
09/29/11	BI	SHARC	SH0000017697	0	Riverside County Office of Education	BI01481928

Account 773570 Total: Bal Forward: 3,278,024 -60,606.20 3,338,630.20  
 Current Period: 0 180,037.88 -180,037.88  
 Total to Date: 3,278,024 119,431.68 3,158,592.32

773580 - Search And Rescue  
 Account 773580 Total: Bal Forward: 0 628.05 -628.05

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description  
 Program Description  
 =====

Current Period:  
 Total to Date:  
 =====

773590 - Sheriff Extra Duty (GC53069.8)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/02/11	ARD	SHARC	28567	26	AR01477500			263.73	
09/09/11	AP	SHARC	00252027	0	0000100289/Fit 2 Go/Refund Extra Duty-7/2/11	AP01478997		-79.73	
09/09/11	BI	SHARC	SH0000017567	0	Attn: Loss Prevention Dept.	BI01477666		3,930.61	
09/09/11	BI	SHARC	SH0000017568	0	Attn: Loss Prevention Dept.	BI01477666		12,368.14	
09/09/11	BI	SHARC	SH0000017569	0	Attn: Loss Prevention Dept. / Abraham	BI01477666		2,988.44	
09/09/11	BI	SHARC	SH0000017573	0	Attn: Loss Prevention Dept. / Abraham	BI01477666		11,875.22	
09/09/11	BI	SHARC	SH0000017575	0	Attn: Loss Prevention Dept. / Abraham	BI01477666		4,621.45	
09/09/11	BI	SHARC	SH0000017577	0	Attn: Loss Prevention Dept. / Abraham	BI01477666		2,402.35	
09/12/11	ARD	SHARC	28621	9	AR01478143			870.39	
09/13/11	ARD	SHARC	28639	38	AR01478874			326.91	
09/13/11	ARD	SHARC	28641	5	AR01479234			530.96	
09/14/11	AP	SHARC	00252382	0	0000092012/Norco Mounted Posse/Refund Extra	AP01480608		-507.83	
09/14/11	ARD	SHARC	28655	17	AR01479609			454.55	
09/14/11	ARD	SHARC	28655	19	AR01479609			454.55	
09/14/11	ARD	SHARC	28655	21	AR01479609			454.55	
09/14/11	ARD	SHARC	28655	23	AR01479609			454.55	
09/14/11	ARD	SHARC	28655	25	AR01479609			128.27	
09/15/11	ARD	SHARC	28663	16	AR01478876			589.26	
09/16/11	ARD	SHARC	28673	3	AR01479611			678.53	
09/16/11	ARD	SHARC	28673	5	AR01479611			4,515.86	
09/16/11	ARD	SHARC	28673	7	AR01479611			2,394.44	
09/21/11	AP	SHARC	00252749	0	0000101767/Sacred Heart Church/Refund overpayment Inv#SH85	AP01481587		-9.96	
09/21/11	AP	SHARC	00252758	0	0000090865/Norco Fair Committee/Refund Extra Duty - 9/1-5/	AP01481587		-2,634.86	
09/21/11	BI	SHARC	SH0000017615	0	Fantasy Springs Casino	BI01480171		785.03	
09/21/11	BI	SHARC	SH0000017616	0	Fantasy Springs Casino	BI01480171		1,242.66	
09/22/11	AP	SHARC	00252910	0	0000096207/National Jet Boat Association/Refund Extra Duty	AP01482223		-215.93	
09/22/11	AR	SH0000005498	0	SH-23000000055/UCR Palm Desert	AR01480422			0.04	
09/22/11	AR	SH0000008521	0	SH-23000000043/Sacred Heart Church	AR01480422			10.00	
09/22/11	AR	SH0000013908	0	SH-23000000043/Sacred Heart Church	AR01480422			-0.04	
09/23/11	BI	SHARC	SH0000017626	0	Temecula Valley High School	BI01480669		271.43	
09/23/11	BI	SHARC	SH0000017627	0	Temecula Valley High School	BI01480669		289.11	
09/23/11	BI	SHARC	SH0000017628	0	City of Temecula	BI01480669		865.60	
09/23/11	BI	SHARC	SH0000017629	0	Great Oak High School	BI01480669		513.96	
09/23/11	BI	SHARC	SH0000017630	0	Great Oak High School	BI01480669		256.98	
09/23/11	BI	SHARC	SH0000017631	0	Great Oak High School	BI01480669		513.96	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/23/11 BI SHARC SH0000017632 0	Chaparral High School		520.76	
09/23/11 BI SHARC SH0000017633 0	Chaparral High School		199.54	
09/23/11 BI SHARC SH0000017634 0	City of Temecula		1,050.88	
09/26/11 BI SHARC SH0000017638 0	Temescal Canyon High School		1,049.18	
09/26/11 BI SHARC SH0000017639 0	Lake Elsinore High School		1,184.47	
09/26/11 BI SHARC SH0000017640 0	Lake Elsinore High School		1,192.12	
09/26/11 BI SHARC SH0000017641 0	Lake Elsinore Unified School District		519.91	
09/26/11 BI SHARC SH0000017642 0	Lakeside High School		657.75	
09/26/11 BI SHARC SH0000017643 0	City of Lake Elsinore		8,328.20	
09/26/11 BI SHARC SH0000017644 0	Storm Llc DBA Lake Elsinore Storm		1,556.34	
09/26/11 BI SHARC SH0000017645 0	Jurupa Unified School District		489.50	
09/26/11 BI SHARC SH0000017646 0	Norco High School		526.71	
09/26/11 BI SHARC SH0000017647 0	Norco High School		2,021.71	
09/27/11 ARD SHARC 28748 41	AR01481920		1,072.23	
09/27/11 BI SHARC SH0000017676 0	Rubidoux High School		649.25	
09/27/11 BI SHARC SH0000017677 0	Jurupa Valley High School		586.71	
09/27/11 BI SHARC SH0000017678 0	Jurupa Unified School District		711.80	
09/27/11 BI SHARC SH0000017679 0	Jurupa Unified School District		1,296.81	
09/29/11 BI SHARC SH0000017694 0	City of Moreno Valley		286.50	
09/29/11 BI SHARC SH0000017695 0	City of Moreno Valley		2,126.68	
09/30/11 BI SHARC SH0000017699 0	City of Perris		3,106.73	
09/30/11 BI SHARC SH0000017700 0	Lake Perris Fairgrounds		1,706.93	
09/30/11 BI SHARC SH0000017701 0	City of Menifee		546.09	
09/30/11 BI SHARC SH0000017702 0	City of Canyon Lake		2,837.57	
09/30/11 BI SHARC SH0000017704 0	Canyon Lake P.O.A		4,456.95	
Account 773590 Total:		1,372,029	129,733.69	1,242,295.31
Bal Forward:		0	90,284.50	-90,284.50
Current Period:		1,372,029	220,018.19	1,152,010.81
Total to Date:				

773600 - Vehicle Impound Fee VC22850.5

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	SHARC	28554	21	AR01476516	
09/01/11	ARD	SHARC	28556	1	AR01476360	89.89
09/01/11	ARD	SHARC	28556	7	AR01476360	89.89
09/01/11	ARD	SHARC	28556	13	AR01476360	89.89
09/01/11	ARD	SHARC	28562	6	AR01476516	89.89
09/02/11	ARD	SHARC	28565	5	AR01477500	89.89
09/02/11	ARD	SHARC	28565	16	AR01477500	89.89

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/02/11	ARD SHARC 28567	1	AR01477500	89.89
09/06/11	ARD SHARC 28575	1	AR01476722	89.89
09/06/11	ARD SHARC 28575	7	AR01476722	89.89
09/06/11	ARD SHARC 28575	13	AR01476722	89.89
09/06/11	ARD SHARC 28575	19	AR01476722	89.89
09/06/11	ARD SHARC 28575	25	AR01476722	89.89
09/07/11	ARD SHARC 28589	1	AR01477144	89.89
09/07/11	ARD SHARC 28589	7	AR01477144	89.89
09/09/11	ARD SHARC 28611	15	AR01478142	89.89
09/09/11	ARD SHARC 28611	22	AR01478142	89.89
09/09/11	ARD SHARC 28611	29	AR01478142	89.89
09/09/11	ARD SHARC 28611	63	AR01478142	89.89
09/12/11	ARD SHARC 28619	1	AR01478143	89.89
09/12/11	ARD SHARC 28619	7	AR01478143	89.89
09/12/11	ARD SHARC 28621	31	AR01478143	89.89
09/12/11	ARD SHARC 28623	8	AR01478143	89.89
09/13/11	ARD SHARC 28630	1	AR01478144	89.89
09/13/11	ARD SHARC 28630	7	AR01478144	89.89
09/13/11	ARD SHARC 28630	13	AR01478144	89.89
09/13/11	ARD SHARC 28639	6	AR01478874	89.89
09/13/11	ARD SHARC 28639	24	AR01478874	89.89
09/13/11	ARD SHARC 28639	31	AR01478874	89.89
09/13/11	ARD SHARC 28642	1	AR01479234	89.89
09/13/11	ARD SHARC 28642	8	AR01479234	89.89
09/13/11	ARD SHARC 28642	14	AR01479234	89.89
09/13/11	ARD SHARC 28642	21	AR01479234	89.89
09/13/11	ARD SHARC 28642	28	AR01479234	89.89
09/13/11	ARD SHARC 28642	34	AR01479234	89.89
09/13/11	ARD SHARC 28642	40	AR01479234	89.89
09/13/11	ARD SHARC 28642	46	AR01479234	89.89
09/14/11	ARD SHARC 28643	4	AR01480464	15.00
09/14/11	ARD SHARC 28643	5	AR01480464	15.00
09/14/11	ARD SHARC 28644	4	AR01478875	89.89
09/14/11	ARD SHARC 28651	1	AR01478514	89.89
09/14/11	ARD SHARC 28651	7	AR01478514	89.89
09/14/11	ARD SHARC 28651	13	AR01478514	89.89
09/15/11	ARD SHARC 28665	1	AR01478876	89.89
09/15/11	ARD SHARC 28665	7	AR01478876	89.89
09/15/11	ARD SHARC 28665	13	AR01478876	89.89
09/15/11	ARD SHARC 28665	19	AR01478876	89.89
09/16/11	ARD SHARC 28671	3	AR01479991	89.89

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/16/11 ARD SHARC 28672	1 AR01479611		89.89	
09/16/11 ARD SHARC 28672	7 AR01479611		89.89	
09/16/11 ARD SHARC 28672	13 AR01479611		89.89	
09/16/11 ARD SHARC 28672	19 AR01479611		89.89	
09/19/11 ARD SHARC 28682	1 AR01479612		89.89	
09/19/11 ARD SHARC 28682	7 AR01479612		89.89	
09/19/11 ARD SHARC 28682	13 AR01479612		89.89	
09/20/11 ARD SHARC 28688	1 AR01479613		89.89	
09/20/11 ARD SHARC 28688	7 AR01479613		89.89	
09/20/11 ARD SHARC 28688	13 AR01479613		89.89	
09/20/11 ARD SHARC 28688	19 AR01479613		89.89	
09/20/11 ARD SHARC 28688	25 AR01479613		89.89	
09/20/11 ARD SHARC 28688	31 AR01479613		89.89	
09/20/11 ARD SHARC 28688	37 AR01479613		89.89	
09/20/11 ARD SHARC 28688	43 AR01479613		89.89	
09/20/11 ARD SHARC 28688	49 AR01479613		89.89	
09/21/11 ARD SHARC 28694	4 AR01479994		89.89	
09/21/11 ARD SHARC 28694	10 AR01479994		17.00	
09/21/11 ARD SHARC 28694	11 AR01479994		89.89	
09/21/11 ARD SHARC 28698	1 AR01479994		89.89	
09/21/11 ARD SHARC 28698	7 AR01479994		89.89	
09/21/11 ARD SHARC 28698	13 AR01479994		89.89	
09/22/11 ARD SHARC 28709	13 AR01481454		89.89	
09/22/11 ARD SHARC 28709	22 AR01481454		89.89	
09/27/11 ARD SHARC 28736	1 AR01481455		89.89	
09/27/11 ARD SHARC 28736	14 AR01481455		89.89	
09/27/11 ARD SHARC 28736	23 AR01481774		89.89	
09/27/11 ARD SHARC 28736	43 AR01481774		89.89	
09/27/11 ARD SHARC 28736	51 AR01481774		89.89	
09/27/11 ARD SHARC 28740	5 AR01481184		89.89	
09/27/11 ARD SHARC 28744	1 AR01481184		89.89	
09/27/11 ARD SHARC 28744	7 AR01481184		89.89	
09/27/11 ARD SHARC 28744	13 AR01481184		89.89	
09/27/11 ARD SHARC 28744	19 AR01481184		89.89	
09/27/11 ARD SHARC 28744	25 AR01481184		89.89	
09/27/11 ARD SHARC 28747	4 AR01481774		89.89	
09/27/11 ARD SHARC 28752	21 AR01481774		89.89	
09/27/11 ARD SHARC 28752	33 AR01481774		89.89	
09/27/11 ARD SHARC 28752	39 AR01481774		89.89	
09/28/11 ARD SHARC 28762	1 AR01481456		89.89	
09/28/11 ARD SHARC 28762	7 AR01481456		89.89	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

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 Account Description  
 Program Description  
 =====

09/29/11	ARD	SHARC	28774	6	AR01481776	Current Budget	Actual Revenue	UnRealized Revenue
Account 773600 Total:						106,769	18,048.08	88,720.92
Bal Forward:						0	7,867.43	-7,867.43
Current Period:						106,769	25,915.51	80,853.49
Total to Date:								

773610 - Aircraft Costs-Reimb

Account 773610 Total:						0	0.00	0.00
Bal Forward:						0	0.00	0.00
Current Period:						0	0.00	0.00
Total to Date:						0	0.00	0.00

773620 - Fee-Repo (GC26751)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/01/11	ARD	SHARC	28558	12	AR01476360	15.00
09/01/11	ARD	SHARC	28562	1	AR01476516	15.00
09/02/11	ARD	SHARC	28565	2	AR01477500	15.00
09/02/11	ARD	SHARC	28565	24	AR01477500	15.00
09/02/11	ARD	SHARC	28565	25	AR01477500	15.00
09/02/11	ARD	SHARC	28566	6	AR01476721	15.00
09/02/11	ARD	SHARC	28567	9	AR01477500	15.00
09/02/11	ARD	SHARC	28567	15	AR01477500	15.00
09/02/11	ARD	SHARC	28567	19	AR01477500	15.00
09/02/11	ARD	SHARC	28570	2	AR01476721	15.00
09/06/11	ARD	SHARC	28576	7	AR01476722	15.00
09/06/11	ARD	SHARC	28576	10	AR01476722	15.00
09/08/11	ARD	SHARC	28597	2	AR01477502	15.00
09/08/11	ARD	SHARC	28597	5	AR01477502	15.00
09/08/11	ARD	SHARC	28603	4	AR01478872	15.00
09/09/11	ARD	SHARC	28611	8	AR01478142	15.00
09/09/11	ARD	SHARC	28611	10	AR01478142	15.00
09/09/11	ARD	SHARC	28611	11	AR01478142	15.00
09/09/11	ARD	SHARC	28611	12	AR01478142	15.00
09/09/11	ARD	SHARC	28611	35	AR01478142	15.00
09/12/11	ARD	SHARC	28615	1	AR01478873	15.00
09/12/11	ARD	SHARC	28615	4	AR01478873	15.00
09/12/11	ARD	SHARC	28621	24	AR01478143	15.00
09/12/11	ARD	SHARC	28621	37	AR01478143	15.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11 ARD SHARC 28632	1 AR01478513		15.00	
09/13/11 ARD SHARC 28634	2 AR01479059		15.00	
09/13/11 ARD SHARC 28639	4 AR01478874		15.00	
09/13/11 ARD SHARC 28639	18 AR01478874		15.00	
09/13/11 ARD SHARC 28639	30 AR01478874		15.00	
09/14/11 ARD SHARC 28644	2 AR01478875		15.00	
09/14/11 ARD SHARC 28644	20 AR01478875		15.00	
09/14/11 ARD SHARC 28655	6 AR01479609		15.00	
09/14/11 ARD SHARC 28656	1 AR01478875		15.00	
09/15/11 ARD SHARC 28663	3 AR01478876		15.00	
09/16/11 ARD SHARC 28671	12 AR01479991		15.00	
09/19/11 ARD SHARC 28682	19 AR01479612		15.00	
09/20/11 ARD SHARC 28687	8 AR01479613		15.00	
09/20/11 ARD SHARC 28687	9 AR01479613		15.00	
09/20/11 ARD SHARC 28687	10 AR01479613		15.00	
09/20/11 ARD SHARC 28687	16 AR01479613		15.00	
09/21/11 ARD SHARC 28695	10 AR01479994		15.00	
09/21/11 ARD SHARC 28700	6 AR01480467		15.00	
09/22/11 ARD SHARC 28708	6 AR01480468		15.00	
09/22/11 ARD SHARC 28709	10 AR01481454		15.00	
09/26/11 ARD SHARC 28735	3 AR01481773		15.00	
09/27/11 ARD SHARC 28736	13 AR01481455		15.00	
09/27/11 ARD SHARC 28736	22 AR01481774		15.00	
09/27/11 ARD SHARC 28740	26 AR01481184		15.00	
09/27/11 ARD SHARC 28740	28 AR01481184		15.00	
09/27/11 ARD SHARC 28745	1 AR01481184		15.00	
09/27/11 ARD SHARC 28746	3 AR01481184		15.00	
09/27/11 ARD SHARC 28746	6 AR01481184		15.00	
09/27/11 ARD SHARC 28747	11 AR01481774		15.00	
09/27/11 ARD SHARC 28751	8 AR01481774		15.00	
09/27/11 ARD SHARC 28752	8 AR01481774		15.00	
09/27/11 ARD SHARC 28754	4 AR01481920		15.00	
09/27/11 ARD SHARC 28754	7 AR01481920		15.00	
09/27/11 ARD SHARC 28754	9 AR01481920		15.00	

Account 773620 Total:

Bal Forward: 6,824.00  
 Current Period: -870.00  
 Total to Date: 5,954.00

8,309  
 0  
 8,309

1,485.00  
 870.00  
 2,355.00

776455 - Rebates & Refunds



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description  
 Program Description

Account	Current Budget	Actual Revenue	UnRealized Revenue
776510 - Consulting Fees	0	5.00	-5.00
Account 776455 Total:	0	0.00	0.00
Bal Forward:	0	5.00	-5.00
Current Period:	0	0.00	0.00
Total to Date:	0	5.00	-5.00

Account	Current Budget	Actual Revenue	UnRealized Revenue
777060 - Accident Reports	0	0.00	0.00
Account 776510 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	SHARC	28554	1	AR01476516	13.00
09/01/11	ARD	SHARC	28554	2	AR01476516	13.00
09/01/11	ARD	SHARC	28554	3	AR01476516	13.00
09/01/11	ARD	SHARC	28554	4	AR01476516	13.00
09/01/11	ARD	SHARC	28554	5	AR01476516	13.00
09/01/11	ARD	SHARC	28554	6	AR01476516	13.00
09/01/11	ARD	SHARC	28554	7	AR01476516	13.00
09/01/11	ARD	SHARC	28554	8	AR01476516	13.00
09/01/11	ARD	SHARC	28554	9	AR01476516	13.00
09/01/11	ARD	SHARC	28554	10	AR01476516	15.00
09/01/11	ARD	SHARC	28554	11	AR01476516	13.00
09/01/11	ARD	SHARC	28554	12	AR01476516	13.00
09/01/11	ARD	SHARC	28554	13	AR01476516	42.00
09/01/11	ARD	SHARC	28554	14	AR01476516	13.00
09/01/11	ARD	SHARC	28554	15	AR01476516	13.00
09/01/11	ARD	SHARC	28554	16	AR01476516	13.00
09/01/11	ARD	SHARC	28554	17	AR01476516	20.00
09/01/11	ARD	SHARC	28558	1	AR01476360	13.00
09/01/11	ARD	SHARC	28558	2	AR01476360	13.00
09/01/11	ARD	SHARC	28558	3	AR01476360	13.00
09/01/11	ARD	SHARC	28558	7	AR01476360	13.00
09/01/11	ARD	SHARC	28558	8	AR01476360	13.00
09/01/11	ARD	SHARC	28558	9	AR01476360	13.00
09/01/11	ARD	SHARC	28558	11	AR01476360	13.00
09/01/11	ARD	SHARC	28558	14	AR01476360	13.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11 ARD SHARC 28558	15 AR01476360		13.00	
09/01/11 ARD SHARC 28558	16 AR01476360		13.00	
09/01/11 ARD SHARC 28558	17 AR01476360		13.00	
09/01/11 ARD SHARC 28558	18 AR01476360		13.00	
09/01/11 ARD SHARC 28558	19 AR01476360		13.00	
09/01/11 ARD SHARC 28558	20 AR01476360		13.00	
09/01/11 ARD SHARC 28558	21 AR01476360		13.00	
09/01/11 ARD SHARC 28558	22 AR01476360		13.00	
09/01/11 ARD SHARC 28558	23 AR01476360		13.00	
09/01/11 ARD SHARC 28558	24 AR01476360		13.00	
09/01/11 ARD SHARC 28558	25 AR01476360		13.00	
09/01/11 ARD SHARC 28558	26 AR01476360		13.00	
09/01/11 ARD SHARC 28558	27 AR01476360		13.00	
09/01/11 ARD SHARC 28558	28 AR01476360		13.00	
09/01/11 ARD SHARC 28558	29 AR01476360		13.00	
09/01/11 ARD SHARC 28558	31 AR01476360		13.00	
09/01/11 ARD SHARC 28558	32 AR01476360		13.00	
09/01/11 ARD SHARC 28558	34 AR01476360		13.00	
09/01/11 ARD SHARC 28562	19 AR01476516		15.00	
09/01/11 ARD SHARC 28562	20 AR01476516		26.00	
09/02/11 ARD SHARC 28565	1 AR01477500		13.00	
09/02/11 ARD SHARC 28565	3 AR01477500		13.00	
09/02/11 ARD SHARC 28565	4 AR01477500		13.00	
09/02/11 ARD SHARC 28565	11 AR01477500		13.00	
09/02/11 ARD SHARC 28565	15 AR01477500		13.00	
09/02/11 ARD SHARC 28565	22 AR01477500		13.00	
09/02/11 ARD SHARC 28565	23 AR01477500		13.00	
09/02/11 ARD SHARC 28566	2 AR01476721		13.00	
09/02/11 ARD SHARC 28567	7 AR01477500		13.00	
09/02/11 ARD SHARC 28567	8 AR01477500		13.00	
09/02/11 ARD SHARC 28567	13 AR01477500		13.00	
09/02/11 ARD SHARC 28567	14 AR01477500		13.00	
09/02/11 ARD SHARC 28567	16 AR01477500		13.00	
09/02/11 ARD SHARC 28567	17 AR01477500		13.00	
09/02/11 ARD SHARC 28567	18 AR01477500		13.00	
09/02/11 ARD SHARC 28568	1 AR01476721		13.00	
09/02/11 ARD SHARC 28568	2 AR01476721		13.00	
09/02/11 ARD SHARC 28568	3 AR01476721		13.00	
09/02/11 ARD SHARC 28568	4 AR01476721		13.00	
09/02/11 ARD SHARC 28568	5 AR01476721		13.00	
09/02/11 ARD SHARC 28568	6 AR01476721		13.00	

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/02/11 ARD SHARC 28568	7 AR01476721		13.00	
09/02/11 ARD SHARC 28568	8 AR01476721		13.00	
09/02/11 ARD SHARC 28568	9 AR01476721		13.00	
09/02/11 ARD SHARC 28568	10 AR01476721		13.00	
09/02/11 ARD SHARC 28568	11 AR01476721		13.00	
09/02/11 ARD SHARC 28568	12 AR01476721		13.00	
09/02/11 ARD SHARC 28568	13 AR01476721		13.00	
09/02/11 ARD SHARC 28568	14 AR01476721		13.00	
09/02/11 ARD SHARC 28568	15 AR01476721		13.00	
09/02/11 ARD SHARC 28569	1 AR01476721		13.00	
09/06/11 ARD SHARC 28576	1 AR01476722		13.00	
09/06/11 ARD SHARC 28576	2 AR01476722		13.00	
09/06/11 ARD SHARC 28576	3 AR01476722		13.00	
09/06/11 ARD SHARC 28576	4 AR01476722		13.00	
09/06/11 ARD SHARC 28576	5 AR01476722		13.00	
09/06/11 ARD SHARC 28576	6 AR01476722		13.00	
09/06/11 ARD SHARC 28576	8 AR01476722		13.00	
09/06/11 ARD SHARC 28576	9 AR01476722		13.00	
09/06/11 ARD SHARC 28576	11 AR01476722		13.00	
09/06/11 ARD SHARC 28576	12 AR01476722		13.00	
09/06/11 ARD SHARC 28576	14 AR01476722		13.00	
09/06/11 ARD SHARC 28576	15 AR01476722		13.00	
09/06/11 ARD SHARC 28583	1 AR01478139		13.00	
09/06/11 ARD SHARC 28583	2 AR01478139		13.00	
09/06/11 ARD SHARC 28583	4 AR01478139		13.00	
09/06/11 ARD SHARC 28583	5 AR01478139		13.00	
09/07/11 ARD SHARC 28590	2 AR01478140		13.00	
09/07/11 ARD SHARC 28590	3 AR01478140		13.00	
09/07/11 ARD SHARC 28590	4 AR01478140		13.00	
09/07/11 ARD SHARC 28591	2 AR01477144		13.00	
09/07/11 ARD SHARC 28591	4 AR01477144		13.00	
09/07/11 ARD SHARC 28591	5 AR01477144		13.00	
09/07/11 ARD SHARC 28591	6 AR01477144		13.00	
09/07/11 ARD SHARC 28591	7 AR01477144		13.00	
09/07/11 ARD SHARC 28591	8 AR01477144		13.00	
09/07/11 ARD SHARC 28591	9 AR01477144		13.00	
09/07/11 ARD SHARC 28591	10 AR01477144		13.00	
09/07/11 ARD SHARC 28591	11 AR01477144		13.00	
09/07/11 ARD SHARC 28591	12 AR01477144		13.00	
09/08/11 ARD SHARC 28597	1 AR01477502		13.00	
09/08/11 ARD SHARC 28597	3 AR01477502		13.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/08/11 ARD SHARC 28597	4 AR01477502		13.00	
09/08/11 ARD SHARC 28597	6 AR01477502		13.00	
09/08/11 ARD SHARC 28597	7 AR01477502		13.00	
09/08/11 ARD SHARC 28597	8 AR01477502		13.00	
09/08/11 ARD SHARC 28597	9 AR01477502		13.00	
09/08/11 ARD SHARC 28602	1 AR01478511		13.00	
09/08/11 ARD SHARC 28602	4 AR01478511		13.00	
09/08/11 ARD SHARC 28602	5 AR01478511		13.00	
09/08/11 ARD SHARC 28603	1 AR01478872		13.00	
09/08/11 ARD SHARC 28603	2 AR01478872		13.00	
09/08/11 ARD SHARC 28603	3 AR01478872		13.00	
09/08/11 ARD SHARC 28603	5 AR01478872		13.00	
09/08/11 ARD SHARC 28603	7 AR01478872		13.00	
09/08/11 ARD SHARC 28603	11 AR01478872		15.00	
09/09/11 ARD SHARC 28611	2 AR01478142		13.00	
09/09/11 ARD SHARC 28611	4 AR01478142		13.00	
09/09/11 ARD SHARC 28611	5 AR01478142		13.00	
09/09/11 ARD SHARC 28611	6 AR01478142		13.00	
09/09/11 ARD SHARC 28611	9 AR01478142		13.00	
09/09/11 ARD SHARC 28611	13 AR01478142		13.00	
09/09/11 ARD SHARC 28611	14 AR01478142		13.00	
09/09/11 ARD SHARC 28611	21 AR01478142		13.00	
09/09/11 ARD SHARC 28611	36 AR01478142		13.00	
09/09/11 ARD SHARC 28611	37 AR01478142		13.00	
09/09/11 ARD SHARC 28611	38 AR01478142		13.00	
09/09/11 ARD SHARC 28611	39 AR01478142		13.00	
09/09/11 ARD SHARC 28611	40 AR01478142		13.00	
09/09/11 ARD SHARC 28611	41 AR01478142		13.00	
09/09/11 ARD SHARC 28611	42 AR01478142		13.00	
09/09/11 ARD SHARC 28611	44 AR01478142		13.00	
09/09/11 ARD SHARC 28611	45 AR01478142		13.00	
09/09/11 ARD SHARC 28611	46 AR01478142		13.00	
09/09/11 ARD SHARC 28611	48 AR01478142		13.00	
09/12/11 ARD SHARC 28614	3 AR01479233		13.00	
09/12/11 ARD SHARC 28614	4 AR01478143		13.00	
09/12/11 ARD SHARC 28615	3 AR01478873		13.00	
09/12/11 ARD SHARC 28621	1 AR01478143		13.00	
09/12/11 ARD SHARC 28621	2 AR01478143		13.00	
09/12/11 ARD SHARC 28621	3 AR01478143		13.00	
09/12/11 ARD SHARC 28621	5 AR01478143		13.00	
09/12/11 ARD SHARC 28621	6 AR01478143		13.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11 ARD SHARC 28621	7 AR01478143		13.00	
09/12/11 ARD SHARC 28621	8 AR01478143		13.00	
09/12/11 ARD SHARC 28621	11 AR01478143		13.00	
09/12/11 ARD SHARC 28621	12 AR01478143		13.00	
09/12/11 ARD SHARC 28621	13 AR01478143		13.00	
09/12/11 ARD SHARC 28621	14 AR01478143		13.00	
09/12/11 ARD SHARC 28621	15 AR01478143		13.00	
09/12/11 ARD SHARC 28621	16 AR01478143		13.00	
09/12/11 ARD SHARC 28621	17 AR01478143		13.00	
09/12/11 ARD SHARC 28621	18 AR01478143		13.00	
09/12/11 ARD SHARC 28621	19 AR01478143		13.00	
09/12/11 ARD SHARC 28621	20 AR01478143		13.00	
09/12/11 ARD SHARC 28621	26 AR01478143		13.00	
09/12/11 ARD SHARC 28621	27 AR01478143		13.00	
09/12/11 ARD SHARC 28621	28 AR01478143		13.00	
09/12/11 ARD SHARC 28621	29 AR01478143		13.00	
09/12/11 ARD SHARC 28621	30 AR01478143		13.00	
09/13/11 ARD SHARC 28628	1 AR01478513		13.00	
09/13/11 ARD SHARC 28628	2 AR01478513		13.00	
09/13/11 ARD SHARC 28628	3 AR01478513		13.00	
09/13/11 ARD SHARC 28628	4 AR01478513		13.00	
09/13/11 ARD SHARC 28628	5 AR01478513		13.00	
09/13/11 ARD SHARC 28628	6 AR01478513		13.00	
09/13/11 ARD SHARC 28628	7 AR01478513		13.00	
09/13/11 ARD SHARC 28628	8 AR01478513		13.00	
09/13/11 ARD SHARC 28628	9 AR01478513		13.00	
09/13/11 ARD SHARC 28629	1 AR01478144		13.00	
09/13/11 ARD SHARC 28629	2 AR01478144		13.00	
09/13/11 ARD SHARC 28634	1 AR01479059		13.00	
09/13/11 ARD SHARC 28639	1 AR01478874		13.00	
09/13/11 ARD SHARC 28639	2 AR01478874		13.00	
09/13/11 ARD SHARC 28642	27 AR01479234		13.00	
09/14/11 ARD SHARC 28644	1 AR01478875		13.00	
09/14/11 ARD SHARC 28644	3 AR01478875		13.00	
09/14/11 ARD SHARC 28644	10 AR01478875		13.00	
09/14/11 ARD SHARC 28644	11 AR01478875		13.00	
09/14/11 ARD SHARC 28644	12 AR01478875		13.00	
09/14/11 ARD SHARC 28644	13 AR01478875		13.00	
09/14/11 ARD SHARC 28644	14 AR01478875		13.00	
09/14/11 ARD SHARC 28644	15 AR01478875		13.00	
09/14/11 ARD SHARC 28644	16 AR01478875		13.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/14/11 ARD SHARC 28644	17 AR01478875		13.00	
09/14/11 ARD SHARC 28644	18 AR01478875		13.00	
09/14/11 ARD SHARC 28644	19 AR01478875		13.00	
09/14/11 ARD SHARC 28644	21 AR01478875		13.00	
09/14/11 ARD SHARC 28644	22 AR01478875		13.00	
09/14/11 ARD SHARC 28644	23 AR01478875		13.00	
09/14/11 ARD SHARC 28644	24 AR01478875		13.00	
09/14/11 ARD SHARC 28644	25 AR01478875		13.00	
09/14/11 ARD SHARC 28648	1 AR01478514		13.00	
09/14/11 ARD SHARC 28648	3 AR01478514		13.00	
09/14/11 ARD SHARC 28648	4 AR01478514		13.00	
09/14/11 ARD SHARC 28648	5 AR01478514		13.00	
09/14/11 ARD SHARC 28648	6 AR01478514		13.00	
09/14/11 ARD SHARC 28648	7 AR01478514		13.00	
09/14/11 ARD SHARC 28648	8 AR01478514		13.00	
09/14/11 ARD SHARC 28648	9 AR01478514		13.00	
09/14/11 ARD SHARC 28655	2 AR01479609		13.00	
09/14/11 ARD SHARC 28655	3 AR01479609		13.00	
09/14/11 ARD SHARC 28655	4 AR01479609		13.00	
09/14/11 ARD SHARC 28655	5 AR01479609		13.00	
09/14/11 ARD SHARC 28655	9 AR01479609		13.00	
09/14/11 ARD SHARC 28655	10 AR01479609		13.00	
09/14/11 ARD SHARC 28655	11 AR01479609		13.00	
09/14/11 ARD SHARC 28655	12 AR01479609		13.00	
09/14/11 ARD SHARC 28655	14 AR01479609		13.00	
09/14/11 ARD SHARC 28655	15 AR01479609		13.00	
09/14/11 ARD SHARC 28655	27 AR01479609		13.00	
09/14/11 ARD SHARC 28655	28 AR01479609		13.00	
09/14/11 ARD SHARC 28656	3 AR01478875		13.00	
09/14/11 ARD SHARC 28656	6 AR01478875		13.00	
09/15/11 ARD SHARC 28662	1 AR01478876		13.00	
09/15/11 ARD SHARC 28662	2 AR01478876		13.00	
09/15/11 ARD SHARC 28662	5 AR01478876		13.00	
09/15/11 ARD SHARC 28663	6 AR01478876		13.00	
09/15/11 ARD SHARC 28663	7 AR01478876		13.00	
09/15/11 ARD SHARC 28663	8 AR01478876		13.00	
09/15/11 ARD SHARC 28663	9 AR01478876		13.00	
09/15/11 ARD SHARC 28663	10 AR01478876		13.00	
09/15/11 ARD SHARC 28663	11 AR01478876		13.00	
09/15/11 ARD SHARC 28663	12 AR01478876		13.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/15/11 ARD SHARC 28663	13 AR01478876		13.00	
09/15/11 ARD SHARC 28663	14 AR01478876		13.00	
09/15/11 ARD SHARC 28663	20 AR01478876		13.00	
09/15/11 ARD SHARC 28664	1 AR01478876		13.00	
09/15/11 ARD SHARC 28664	2 AR01478876		13.00	
09/15/11 ARD SHARC 28664	3 AR01478876		13.00	
09/15/11 ARD SHARC 28664	4 AR01478876		13.00	
09/15/11 ARD SHARC 28664	5 AR01478876		13.00	
09/15/11 ARD SHARC 28664	6 AR01478876		13.00	
09/15/11 ARD SHARC 28664	7 AR01478876		13.00	
09/15/11 ARD SHARC 28664	8 AR01478876		13.00	
09/15/11 ARD SHARC 28664	9 AR01478876		13.00	
09/15/11 ARD SHARC 28664	10 AR01478876		13.00	
09/15/11 ARD SHARC 28664	11 AR01478876		13.00	
09/15/11 ARD SHARC 28664	12 AR01478876		13.00	
09/15/11 ARD SHARC 28664	13 AR01478876		13.00	
09/15/11 ARD SHARC 28664	14 AR01478876		13.00	
09/15/11 ARD SHARC 28664	15 AR01478876		13.00	
09/15/11 ARD SHARC 28664	16 AR01478876		13.00	
09/15/11 ARD SHARC 28664	17 AR01478876		13.00	
09/16/11 ARD SHARC 28672	28 AR01479611		13.00	
09/16/11 ARD SHARC 28672	29 AR01479611		13.00	
09/16/11 ARD SHARC 28672	30 AR01479611		13.00	
09/16/11 ARD SHARC 28672	31 AR01479611		13.00	
09/16/11 ARD SHARC 28672	32 AR01479611		7.00	
09/16/11 ARD SHARC 28672	33 AR01479611		7.00	
09/16/11 ARD SHARC 28672	34 AR01479611		7.00	
09/16/11 ARD SHARC 28672	35 AR01479611		7.00	
09/16/11 ARD SHARC 28672	36 AR01479611		7.00	
09/16/11 ARD SHARC 28672	37 AR01479611		7.00	
09/16/11 ARD SHARC 28672	38 AR01479611		7.00	
09/16/11 ARD SHARC 28672	41 AR01479611		13.00	
09/16/11 ARD SHARC 28672	42 AR01479611		13.00	
09/16/11 ARD SHARC 28672	43 AR01479611		13.00	
09/16/11 ARD SHARC 28672	44 AR01479611		13.00	
09/16/11 ARD SHARC 28672	45 AR01479611		13.00	
09/16/11 ARD SHARC 28672	46 AR01479611		13.00	
09/16/11 ARD SHARC 28672	47 AR01479611		13.00	
09/16/11 ARD SHARC 28672	48 AR01479611		13.00	
09/16/11 ARD SHARC 28672	49 AR01479611		21.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/16/11 ARD SHARC 28672	50 AR01479611		28.00	
09/16/11 ARD SHARC 28672	51 AR01479611		7.00	
09/19/11 ARD SHARC 28676	1 AR01479237		13.00	
09/19/11 ARD SHARC 28682	26 AR01479612		13.00	
09/19/11 ARD SHARC 28682	27 AR01479612		13.00	
09/19/11 ARD SHARC 28682	28 AR01479612		13.00	
09/19/11 ARD SHARC 28682	29 AR01479612		13.00	
09/19/11 ARD SHARC 28682	30 AR01479612		13.00	
09/20/11 ARD SHARC 28687	2 AR01479613		13.00	
09/20/11 ARD SHARC 28687	3 AR01479613		13.00	
09/20/11 ARD SHARC 28687	5 AR01479613		13.00	
09/20/11 ARD SHARC 28687	6 AR01479613		13.00	
09/20/11 ARD SHARC 28687	7 AR01479613		13.00	
09/20/11 ARD SHARC 28687	11 AR01479613		13.00	
09/20/11 ARD SHARC 28687	13 AR01479613		13.00	
09/20/11 ARD SHARC 28687	14 AR01479613		13.00	
09/20/11 ARD SHARC 28690	1 AR01480466		13.00	
09/20/11 ARD SHARC 28690	2 AR01480466		13.00	
09/20/11 ARD SHARC 28690	3 AR01480466		13.00	
09/21/11 ARD SHARC 28695	1 AR01479994		13.00	
09/21/11 ARD SHARC 28695	2 AR01479994		13.00	
09/21/11 ARD SHARC 28695	3 AR01479994		13.00	
09/21/11 ARD SHARC 28695	4 AR01479994		13.00	
09/21/11 ARD SHARC 28695	5 AR01479994		13.00	
09/21/11 ARD SHARC 28695	6 AR01479994		13.00	
09/21/11 ARD SHARC 28695	8 AR01479994		13.00	
09/21/11 ARD SHARC 28695	9 AR01479994		13.00	
09/21/11 ARD SHARC 28695	11 AR01479994		13.00	
09/21/11 ARD SHARC 28695	12 AR01479994		13.00	
09/21/11 ARD SHARC 28700	3 AR01480467		13.00	
09/21/11 ARD SHARC 28700	5 AR01480467		13.00	
09/21/11 ARD SHARC 28700	7 AR01480467		13.00	
09/21/11 ARD SHARC 28708	1 AR01480468		13.00	
09/22/11 ARD SHARC 28708	3 AR01480468		13.00	
09/22/11 ARD SHARC 28708	7 AR01480468		13.00	
09/22/11 ARD SHARC 28708	8 AR01480468		13.00	
09/22/11 ARD SHARC 28709	1 AR01481454		13.00	
09/22/11 ARD SHARC 28709	5 AR01481454		10.00	
09/22/11 ARD SHARC 28709	8 AR01481454		13.00	
09/22/11 ARD SHARC 28709	9 AR01481454		13.00	



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11 ARD SHARC 28709 12 AR01481454			13.00	
09/22/11 ARD SHARC 28709 19 AR01481454			13.00	
09/22/11 ARD SHARC 28709 20 AR01481454			13.00	
09/22/11 ARD SHARC 28709 21 AR01481454			13.00	
09/22/11 ARD SHARC 28709 31 AR01481454			13.00	
09/22/11 ARD SHARC 28709 32 AR01481454			13.00	
09/22/11 ARD SHARC 28709 33 AR01481454			13.00	
09/22/11 ARD SHARC 28709 37 AR01481454			13.00	
09/22/11 ARD SHARC 28715 1 AR01481181			13.00	
09/22/11 ARD SHARC 28715 2 AR01481181			13.00	
09/22/11 ARD SHARC 28715 3 AR01481181			13.00	
09/22/11 ARD SHARC 28715 4 AR01481181			13.00	
09/22/11 ARD SHARC 28715 5 AR01481181			13.00	
09/22/11 ARD SHARC 28715 6 AR01481181			13.00	
09/22/11 ARD SHARC 28715 7 AR01481181			13.00	
09/22/11 ARD SHARC 28715 8 AR01481181			13.00	
09/22/11 ARD SHARC 28715 9 AR01481181			13.00	
09/22/11 ARD SHARC 28715 10 AR01481181			13.00	
09/22/11 ARD SHARC 28715 11 AR01481181			13.00	
09/22/11 ARD SHARC 28715 12 AR01481181			13.00	
09/22/11 ARD SHARC 28715 13 AR01481181			13.00	
09/22/11 ARD SHARC 28715 14 AR01481181			13.00	
09/22/11 ARD SHARC 28715 15 AR01481181			13.00	
09/22/11 ARD SHARC 28715 16 AR01481181			13.00	
09/22/11 ARD SHARC 28715 17 AR01481181			13.00	
09/22/11 ARD SHARC 28715 18 AR01481181			13.00	
09/22/11 ARD SHARC 28715 19 AR01481181			13.00	
09/22/11 ARD SHARC 28715 20 AR01481181			13.00	
09/22/11 ARD SHARC 28715 21 AR01481181			13.00	
09/22/11 ARD SHARC 28715 22 AR01481181			13.00	
09/23/11 ARD SHARC 28721 1 AR01481182			13.00	
09/23/11 ARD SHARC 28721 2 AR01481182			13.00	
09/23/11 ARD SHARC 28722 1 AR01481182			13.00	
09/23/11 ARD SHARC 28722 2 AR01481182			13.00	
09/23/11 ARD SHARC 28722 3 AR01481182			13.00	
09/23/11 ARD SHARC 28722 4 AR01481182			13.00	
09/23/11 ARD SHARC 28722 5 AR01481182			13.00	
09/23/11 ARD SHARC 28722 6 AR01481182			13.00	
09/23/11 ARD SHARC 28722 7 AR01481182			13.00	
09/23/11 ARD SHARC 28722 8 AR01481182			13.00	
09/23/11 ARD SHARC 28722 9 AR01481182			13.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/23/11 ARD SHARC 28722	10 AR01481182		13.00	
09/23/11 ARD SHARC 28722	11 AR01481182		13.00	
09/23/11 ARD SHARC 28722	12 AR01481182		13.00	
09/23/11 ARD SHARC 28722	13 AR01481182		13.00	
09/23/11 ARD SHARC 28722	14 AR01481182		13.00	
09/23/11 ARD SHARC 28722	15 AR01481182		13.00	
09/23/11 ARD SHARC 28722	16 AR01481182		13.00	
09/23/11 ARD SHARC 28722	17 AR01481182		13.00	
09/23/11 ARD SHARC 28722	18 AR01481182		13.00	
09/26/11 ARD SHARC 28735	1 AR01481773		13.00	
09/26/11 ARD SHARC 28735	2 AR01481773		13.00	
09/26/11 ARD SHARC 28735	4 AR01481773		13.00	
09/26/11 ARD SHARC 28735	5 AR01481773		13.00	
09/27/11 ARD SHARC 28736	12 AR01481455		13.00	
09/27/11 ARD SHARC 28736	33 AR01481774		13.00	
09/27/11 ARD SHARC 28736	36 AR01481774		13.00	
09/27/11 ARD SHARC 28736	41 AR01481774		15.00	
09/27/11 ARD SHARC 28740	1 AR01481184		13.00	
09/27/11 ARD SHARC 28740	2 AR01481184		13.00	
09/27/11 ARD SHARC 28740	3 AR01481184		13.00	
09/27/11 ARD SHARC 28740	4 AR01481184		13.00	
09/27/11 ARD SHARC 28740	11 AR01481184		13.00	
09/27/11 ARD SHARC 28740	12 AR01481184		13.00	
09/27/11 ARD SHARC 28740	13 AR01481184		13.00	
09/27/11 ARD SHARC 28740	14 AR01481184		13.00	
09/27/11 ARD SHARC 28740	15 AR01481184		13.00	
09/27/11 ARD SHARC 28740	16 AR01481184		13.00	
09/27/11 ARD SHARC 28740	17 AR01481184		13.00	
09/27/11 ARD SHARC 28740	18 AR01481184		13.00	
09/27/11 ARD SHARC 28740	20 AR01481184		13.00	
09/27/11 ARD SHARC 28740	21 AR01481184		7.00	
09/27/11 ARD SHARC 28740	22 AR01481184		13.00	
09/27/11 ARD SHARC 28740	23 AR01481184		13.00	
09/27/11 ARD SHARC 28740	24 AR01481184		13.00	
09/27/11 ARD SHARC 28740	25 AR01481184		13.00	
09/27/11 ARD SHARC 28740	29 AR01481184		26.00	
09/27/11 ARD SHARC 28746	4 AR01481184		13.00	
09/27/11 ARD SHARC 28746	5 AR01481184		13.00	
09/27/11 ARD SHARC 28747	2 AR01481774		13.00	
09/27/11 ARD SHARC 28747	3 AR01481774		13.00	
09/27/11 ARD SHARC 28747	10 AR01481774		13.00	

County of Riverside  
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 For Fiscal Year 2012  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/27/11 ARD SHARC 28747	12 AR01481774		13.00	
09/27/11 ARD SHARC 28747	13 AR01481774		13.00	
09/27/11 ARD SHARC 28748	1 AR01481774		13.00	
09/27/11 ARD SHARC 28748	2 AR01481774		13.00	
09/27/11 ARD SHARC 28748	3 AR01481774		13.00	
09/27/11 ARD SHARC 28748	4 AR01481774		13.00	
09/27/11 ARD SHARC 28748	5 AR01481774		13.00	
09/27/11 ARD SHARC 28748	6 AR01481774		13.00	
09/27/11 ARD SHARC 28748	7 AR01481774		13.00	
09/27/11 ARD SHARC 28748	8 AR01481774		13.00	
09/27/11 ARD SHARC 28748	9 AR01481774		13.00	
09/27/11 ARD SHARC 28748	10 AR01481774		13.00	
09/27/11 ARD SHARC 28748	11 AR01481774		13.00	
09/27/11 ARD SHARC 28748	12 AR01481774		13.00	
09/27/11 ARD SHARC 28748	13 AR01481774		13.00	
09/27/11 ARD SHARC 28748	14 AR01481774		13.00	
09/27/11 ARD SHARC 28748	15 AR01481774		13.00	
09/27/11 ARD SHARC 28748	16 AR01481774		13.00	
09/27/11 ARD SHARC 28748	17 AR01481774		13.00	
09/27/11 ARD SHARC 28748	18 AR01481774		13.00	
09/27/11 ARD SHARC 28748	19 AR01481774		13.00	
09/27/11 ARD SHARC 28748	20 AR01481774		13.00	
09/27/11 ARD SHARC 28748	21 AR01481774		13.00	
09/27/11 ARD SHARC 28748	22 AR01481774		13.00	
09/27/11 ARD SHARC 28748	23 AR01481774		13.00	
09/27/11 ARD SHARC 28748	24 AR01481774		13.00	
09/27/11 ARD SHARC 28748	25 AR01481774		13.00	
09/27/11 ARD SHARC 28748	26 AR01481774		13.00	
09/27/11 ARD SHARC 28748	27 AR01481774		13.00	
09/27/11 ARD SHARC 28748	28 AR01481774		13.00	
09/27/11 ARD SHARC 28748	29 AR01481774		13.00	
09/27/11 ARD SHARC 28748	30 AR01481774		13.00	
09/27/11 ARD SHARC 28748	31 AR01481774		13.00	
09/27/11 ARD SHARC 28748	32 AR01481774		13.00	
09/27/11 ARD SHARC 28748	33 AR01481774		13.00	
09/27/11 ARD SHARC 28748	34 AR01481920		13.00	
09/27/11 ARD SHARC 28748	35 AR01481920		13.00	
09/27/11 ARD SHARC 28748	36 AR01481920		13.00	
09/27/11 ARD SHARC 28748	37 AR01481920		13.00	
09/27/11 ARD SHARC 28748	38 AR01481920		13.00	
09/27/11 ARD SHARC 28748	39 AR01481920		13.00	

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/27/11 ARD SHARC 28748	40 AR01481920		13.00	
09/27/11 ARD SHARC 28751	6 AR01481774		13.00	
09/27/11 ARD SHARC 28752	1 AR01481774		13.00	
09/27/11 ARD SHARC 28752	3 AR01481774		13.00	
09/27/11 ARD SHARC 28752	4 AR01481774		13.00	
09/27/11 ARD SHARC 28752	5 AR01481774		13.00	
09/27/11 ARD SHARC 28752	6 AR01481774		13.00	
09/27/11 ARD SHARC 28752	7 AR01481774		13.00	
09/27/11 ARD SHARC 28752	9 AR01481774		13.00	
09/27/11 ARD SHARC 28752	10 AR01481774		13.00	
09/27/11 ARD SHARC 28752	11 AR01481774		13.00	
09/27/11 ARD SHARC 28752	12 AR01481774		13.00	
09/27/11 ARD SHARC 28752	13 AR01481774		13.00	
09/27/11 ARD SHARC 28752	14 AR01481774		13.00	
09/27/11 ARD SHARC 28752	15 AR01481774		13.00	
09/27/11 ARD SHARC 28752	16 AR01481774		13.00	
09/27/11 ARD SHARC 28752	17 AR01481774		13.00	
09/27/11 ARD SHARC 28752	18 AR01481774		13.00	
09/27/11 ARD SHARC 28752	19 AR01481774		13.00	
09/27/11 ARD SHARC 28752	20 AR01481774		13.00	
09/27/11 ARD SHARC 28752	27 AR01481774		13.00	
09/27/11 ARD SHARC 28752	28 AR01481774		13.00	
09/27/11 ARD SHARC 28752	29 AR01481774		13.00	
09/27/11 ARD SHARC 28752	30 AR01481774		13.00	
09/27/11 ARD SHARC 28752	31 AR01481774		13.00	
09/27/11 ARD SHARC 28752	32 AR01481774		13.00	
09/27/11 ARD SHARC 28754	1 AR01481920		13.00	
09/27/11 ARD SHARC 28754	5 AR01481920		13.00	
09/27/11 ARD SHARC 28754	8 AR01481920		13.00	
09/27/11 ARD SHARC 28754	10 AR01481920		13.00	
09/27/11 ARD SHARC 28754	11 AR01481920		13.00	
09/27/11 ARD SHARC 28754	12 AR01481920		13.00	
09/28/11 ARD SHARC 28756	5 AR01481775		13.00	
09/28/11 ARD SHARC 28761	2 AR01481456		13.00	
09/28/11 ARD SHARC 28761	3 AR01481456		13.00	
09/28/11 ARD SHARC 28761	4 AR01481456		13.00	
09/28/11 ARD SHARC 28761	5 AR01481456		13.00	
09/28/11 ARD SHARC 28761	6 AR01481456		13.00	
09/28/11 ARD SHARC 28761	7 AR01481456		13.00	
09/28/11 ARD SHARC 28761	8 AR01481456		13.00	
09/29/11 ARD SHARC 28772	1 AR01481776		7.00	
			13.00	

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/29/11 ARD SHARC 28772	2 AR01481776		13.00	
09/29/11 ARD SHARC 28772	3 AR01481776		13.00	
09/29/11 ARD SHARC 28772	4 AR01481776		13.00	
09/29/11 ARD SHARC 28772	5 AR01481776		13.00	
09/29/11 ARD SHARC 28772	6 AR01481776		13.00	
09/29/11 ARD SHARC 28772	7 AR01481776		13.00	
09/29/11 ARD SHARC 28772	8 AR01481776		13.00	
09/29/11 ARD SHARC 28772	9 AR01481776		13.00	
09/29/11 ARD SHARC 28772	10 AR01481776		13.00	
09/29/11 ARD SHARC 28772	11 AR01481776		13.00	
09/29/11 ARD SHARC 28772	12 AR01481776		13.00	
09/29/11 ARD SHARC 28772	13 AR01481776		13.00	
09/29/11 ARD SHARC 28772	14 AR01481776		13.00	
09/29/11 ARD SHARC 28772	15 AR01481776		13.00	
09/29/11 ARD SHARC 28772	16 AR01481776		13.00	
09/29/11 ARD SHARC 28772	17 AR01481776		13.00	
09/29/11 ARD SHARC 28772	18 AR01481776		13.00	
09/29/11 ARD SHARC 28772	19 AR01481776		13.00	
09/29/11 ARD SHARC 28772	20 AR01481776		13.00	
09/29/11 ARD SHARC 28772	21 AR01481776		13.00	
09/29/11 ARD SHARC 28772	22 AR01481776		13.00	
09/29/11 ARD SHARC 28772	23 AR01481776		13.00	
09/29/11 ARD SHARC 28772	24 AR01481776		13.00	
09/29/11 ARD SHARC 28772	25 AR01481776		13.00	
09/29/11 ARD SHARC 28772	26 AR01481776		13.00	
09/29/11 ARD SHARC 28772	27 AR01481776		13.00	
09/29/11 ARD SHARC 28772	28 AR01481776		13.00	
09/29/11 ARD SHARC 28772	29 AR01481776		13.00	
09/29/11 ARD SHARC 28772	30 AR01481776		13.00	
09/29/11 ARD SHARC 28772	31 AR01481776		13.00	
09/29/11 ARD SHARC 28772	32 AR01481776		13.00	
09/29/11 ARD SHARC 28772	33 AR01481776		13.00	
09/29/11 ARD SHARC 28772	34 AR01481776		13.00	
09/29/11 ARD SHARC 28772	35 AR01481776		13.00	
09/29/11 ARD SHARC 28772	36 AR01481776		13.00	
09/29/11 ARD SHARC 28772	37 AR01481776		13.00	
09/29/11 ARD SHARC 28772	38 AR01481776		13.00	
09/29/11 ARD SHARC 28772	39 AR01481776		13.00	
09/29/11 ARD SHARC 28774	1 AR01481776		13.00	
09/29/11 ARD SHARC 28774	2 AR01481776		13.00	
09/29/11 ARD SHARC 28774	5 AR01481776		13.00	

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

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 Account Description  
 Program Description  
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Account 777060 Total:	Bal Forward:	90,842	13,347.00	77,495.00
	Current Period:	0	6,758.00	-6,758.00
	Total to Date:	90,842	20,105.00	70,737.00
777540 - Reimbursement Of Salaries				
Account 777540 Total:	Bal Forward:	16,952	0.00	16,952.00
	Current Period:	0	0.00	0.00
	Total to Date:	16,952	0.00	16,952.00

777740 - Unclaimed Property						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/02/11	ARD	SHARC	28569	2	AR01476721	
09/13/11	ARD	SHARC	28641	1	AR01479234	51.77
09/22/11	ARD	SHARC	28709	6	AR01481454	586.72
09/27/11	ARD	SHARC	28736	50	AR01481774	1,135.03
						141.16

Account 777740 Total:	Bal Forward:	26,692	7,987.33	18,704.67
	Current Period:	0	1,914.68	-1,914.68
	Total to Date:	26,692	9,902.01	16,789.99

777780 - Subpoena Fees						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/01/11	ARD	SHARC	28562	4	AR01476516	150.00
09/01/11	ARD	SHARC	28562	21	AR01476516	150.00
09/02/11	ARD	SHARC	28567	10	AR01477500	150.00
09/12/11	ARD	SHARC	28614	5	AR01478143	150.00
09/13/11	ARD	SHARC	28632	5	AR01478513	150.00
09/15/11	ARD	SHARC	28663	4	AR01478876	150.00
09/19/11	ARD	SHARC	28682	25	AR01479612	150.00
09/21/11	ARD	SHARC	28695	7	AR01479994	150.00
09/22/11	ARD	SHARC	28709	11	AR01481454	300.00
09/22/11	ARD	SHARC	28709	34	AR01481454	150.00
09/27/11	ARD	SHARC	28746	1	AR01481184	150.00

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description  
 Program Description  
 =====

Account 777780 Total:	Bal Forward:	17,091	4,950.00	12,141.00
	Current Period:	0	1,800.00	-1,800.00
	Total to Date:	17,091	6,750.00	10,341.00

778110 - Interfnd -Extra Duty

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/01/11	JV	RIVCO	0001475937	4	Extra Duty services rendered to Riverside County Park &	0001475937
09/07/11	JV	RIVCO	0001476968	4	Extra Duty services rendered to Riverside County Park &	0001476968

Account 778110 Total:

Bal Forward:	117,136	0.00	117,136.00
Current Period:	0	3,256.47	-3,256.47
Total to Date:	117,136	3,256.47	113,879.53

778200 - Interfnd -Miscellaneous

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/13/11	JV	RIVCO	0001477987	4	Riverside County Regional Parks & Open Space District.	0001477987

Account 778200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	10.00	-10.00
Total to Date:	0	10.00	-10.00

781080 - Cash Over-Short

Account 781080 Total:	Bal Forward:	0	-20.00	20.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	-20.00	20.00

781240 - Clearing

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/09/11	ARD	SHARC	28611	43	AR01478142	

Account 781240 Total:

Bal Forward:	0	0.01	-0.01
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County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Current Period:	0	7.00	-7.00
Total to Date:	0	7.01	-7.01

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/13/11	ARD	SHARC	28641	4	AR01479234	
09/28/11	ARD	SHARC	28769	1	AR01481775	
09/28/11	ARD	SHARC	28769	11	AR01481775	
Account 781260 Total:						
Bal Forward:						1,725
Current Period:						0
Total to Date:						1,725
12,639.08						12,639.08
85.00						85.00
12,724.08						12,724.08

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/02/11	ARD	SHARC	28567	25	AR01477500	
09/12/11	ARD	SHARC	28621	22	AR01478143	
09/12/11	ARD	SHARC	28621	23	AR01478143	
09/12/11	ARD	SHARC	28621	25	AR01478143	
09/16/11	ARD	SHARC	28671	10	AR01479991	
Account 781360 Total:						
Bal Forward:						0
Current Period:						0
Total to Date:						0
48,247.00						48,247.00
363.00						363.00
48,610.00						48,610.00
-48,247.00						-48,247.00
-363.00						-363.00
-48,610.00						-48,610.00

781440 - Witness Jury Fees-Employees

Account 781440 Total:	Current Period:	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781760 - Uncollectible Receivables

Account 781760 Total:	Current Period:	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00



County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	0.00	0.00
790500 - Operating Transfer-In			
Account 790500 Total:	2,320,000	0.00	2,320,000.00
Bal Forward:	0	0.00	0.00
Current Period:	2,320,000	0.00	2,320,000.00
Total to Date:			
Appr Dept 2500300000 Total:	181,305,803	4,011,019.23	177,294,783.77
Bal Forward:	172,803	16,638,863.18	-16,466,060.18
Current Period:	181,478,606	20,649,882.41	160,828,723.59
Total to Date:			

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

=====  
 Account Description  
 Program Description  
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731260 - Other Fines

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/20/11	JV	RIVCO	0001479427	64	August, 2011 Court Fees and Fines Distribution.	0001479427

Account 731260 Total:

Bal Forward:	0	203,484.28	-203,484.28
Current Period:	0	205,677.01	-205,677.01
Total to Date:	0	409,161.29	-409,161.29

732160 - Work Release Programs

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
09/01/11	ARD	SHARC	28557	1	AR01476360			1,530.00	
09/01/11	ARD	SHARC	28557	2	AR01476360			1,730.00	
09/01/11	ARD	SHARC	28557	3	AR01476360			1,800.00	
09/01/11	ARD	SHARC	28557	4	AR01476360			2,520.00	
09/01/11	ARD	SHARC	28557	5	AR01476360			2,970.00	
09/01/11	ARD	SHARC	28557	6	AR01476360			3,579.00	
09/01/11	ARD	SHARC	28557	7	AR01476360			4,557.00	
09/01/11	ARD	SHARC	28557	8	AR01476360			6,771.00	
09/01/11	ARD	SHARC	28557	9	AR01476360			7,286.00	
09/01/11	ARD	SHARC	28557	10	AR01476360			9,145.00	
09/01/11	ARD	SHARC	28557	11	AR01476360			200.00	
09/01/11	ARD	SHARC	28557	12	AR01476360			2,435.00	
09/06/11	ARD	SHARC	28573	1	AR01477143			720.00	
09/06/11	ARD	SHARC	28573	2	AR01477143			737.00	
09/06/11	ARD	SHARC	28577	3	AR01477143			450.00	
09/06/11	ARD	SHARC	28577	4	AR01477143			2,265.00	
09/07/11	ARD	SHARC	28587	1	AR01477144			270.00	
09/07/11	ARD	SHARC	28587	2	AR01477144			2,340.00	
09/08/11	ARD	SHARC	28599	2	AR01477502			1,620.00	
09/08/11	ARD	SHARC	28599	3	AR01477502			1,980.00	
09/08/11	ARD	SHARC	28599	4	AR01477502			2,140.00	
09/08/11	ARD	SHARC	28599	5	AR01477502			2,585.00	
09/08/11	ARD	SHARC	28599	6	AR01477502			4,590.00	
09/08/11	ARD	SHARC	28599	7	AR01477502			4,948.00	
09/08/11	ARD	SHARC	28599	8	AR01477502			6,793.00	
09/08/11	ARD	SHARC	28599	9	AR01477502			6,985.00	
09/08/11	ARD	SHARC	28599	10	AR01477502			7,049.00	
09/08/11	ARD	SHARC	28599	11	AR01477502			10,595.00	

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/08/11	ARD SHARC 28599 12		745.00	
09/08/11	ARD SHARC 28599 13		3,666.00	
09/12/11	ARD SHARC 28613 1		260.00	
09/12/11	ARD SHARC 28613 2		3,534.00	
09/12/11	ARD SHARC 28616 1		450.00	
09/12/11	ARD SHARC 28616 2		1,369.00	
09/13/11	ARD SHARC 28627 1		180.00	
09/13/11	ARD SHARC 28627 2		3,146.00	
09/14/11	ARD SHARC 28649 1		612.00	
09/14/11	ARD SHARC 28649 2		3,309.00	
09/15/11	ARD SHARC 28661 1		910.00	
09/15/11	ARD SHARC 28661 2		1,440.00	
09/15/11	ARD SHARC 28661 3		1,710.00	
09/15/11	ARD SHARC 28661 4		1,998.00	
09/15/11	ARD SHARC 28661 5		3,690.00	
09/15/11	ARD SHARC 28661 6		3,953.00	
09/15/11	ARD SHARC 28661 7		6,331.00	
09/15/11	ARD SHARC 28661 8		7,463.00	
09/15/11	ARD SHARC 28661 9		7,782.00	
09/15/11	ARD SHARC 28661 10		8,727.00	
09/15/11	ARD SHARC 28661 11		720.00	
09/15/11	ARD SHARC 28661 12		2,511.00	
09/19/11	ARD SHARC 28675 1		360.00	
09/19/11	ARD SHARC 28675 2		2,879.00	
09/19/11	ARD SHARC 28677 2		360.00	
09/19/11	ARD SHARC 28677 3		1,387.00	
09/20/11	ARD SHARC 28689 1		450.00	
09/20/11	ARD SHARC 28689 2		1,481.00	
09/21/11	ARD SHARC 28696 1		990.00	
09/21/11	ARD SHARC 28696 2		2,731.00	
09/22/11	ARD SHARC 28705 1		1,890.00	
09/22/11	ARD SHARC 28705 2		1,980.00	
09/22/11	ARD SHARC 28705 3		1,980.00	
09/22/11	ARD SHARC 28705 4		2,160.00	
09/22/11	ARD SHARC 28705 5		3,150.00	
09/22/11	ARD SHARC 28705 6		3,644.00	
09/22/11	ARD SHARC 28705 7		3,823.00	
09/22/11	ARD SHARC 28705 8		3,988.00	
09/22/11	ARD SHARC 28705 9		5,179.00	
09/22/11	ARD SHARC 28705 10		5,761.00	
09/22/11	ARD SHARC 28705 11		180.00	

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11 ARD SHARC 28705	12 AR01480468		2,159.00	
09/26/11 ARD SHARC 28725	1 AR01481773		630.00	
09/26/11 ARD SHARC 28725	2 AR01481773		2,179.00	
09/26/11 ARD SHARC 28728	3 AR01481773		630.00	
09/26/11 ARD SHARC 28728	4 AR01481773		985.00	
09/27/11 ARD SHARC 28737	4 AR01481774		540.00	
09/27/11 ARD SHARC 28737	5 AR01481774		1,781.00	
09/28/11 ARD SHARC 28755	2 AR01481775		550.00	
09/28/11 ARD SHARC 28755	3 AR01481775		2,666.00	
09/29/11 ARD SHARC 28770	1 AR01481776		270.00	
09/29/11 ARD SHARC 28770	2 AR01481776		1,471.00	
Account 732160 Total:		2,766,300	421,902.00	2,344,398.00
Bal Forward:		0	223,330.00	-223,330.00
Current Period:		2,766,300	645,232.00	2,121,068.00
Total to Date:				

Account 732160 Total:

Bal Forward:  
 Current Period:  
 Total to Date:

740080 - Interest-Departmental

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/14/11	ARD	SHARC	28645	2	AR01478875	2.11
09/14/11	ARD	SHARC	28658	3	AR01478875	0.61
09/28/11	ARD	SHARC	28768	2	AR01481921	0.59
09/28/11	ARD	SHARC	28768	3	AR01481921	118.41

Account 740080 Total:

Bal Forward:  
 Current Period:  
 Total to Date:

741080 - Exhibits

Account 741080 Total:		1,651	280.17	1,370.83
Bal Forward:		0	121.72	-121.72
Current Period:		1,651	401.89	1,249.11
Total to Date:				

741520 - Vending Machines

Account 741520 Total:		160,000	83,820.00	76,180.00
Bal Forward:		0	0.00	0.00
Current Period:		160,000	83,820.00	76,180.00
Total to Date:				

Journal\_ID

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/12/11	ARD	SHARC	28626	3	AR01478512	15.00

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 Approp Deptid: 2500400000 -- Sheriff Correction

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 Account Description  
 Program Description  
 =====

09/14/11 ARD SHARC 28645 1 AR01478875  
 09/20/11 ARD SHARC 28686 5 AR01480466

Account 741520 Total:

Bal Forward: 2,740  
 Current Period: 0  
 Total to Date: 2,740

752410 - Local Detention Facility

Account 752410 Total:

Bal Forward: 3,488,687  
 Current Period: 0  
 Total to Date: 3,488,687

752420 - CA-Parolee Detention Holds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	BI	SHARC	SH0000017613	0	California Dept. of Corrections Parole	BI01480171			
09/21/11	BI	SHARC	SH0000017613	0	California Dept. of Corrections Parole	BI01480171		771.70	
09/21/11	BI	SHARC	SH0000017613	0	California Dept. of Corrections Parole	BI01480171		540.19	
09/21/11	BI	SHARC	SH0000017614	0	California Dept. of Corrections Parole	BI01480171		77.17	
09/21/11	BI	SHARC	SH0000017614	0	California Dept. of Corrections Parole	BI01480171		6,868.13	
09/21/11	BI	SHARC	SH0000017614	0	California Dept. of Corrections Parole	BI01480171		35,575.37	
09/21/11	BI	SHARC	SH0000017614	0	California Dept. of Corrections Parole	BI01480171		13,504.75	
09/22/11	BI	SHARC	SH0000017621	0	California Dept. of Corrections Parole	BI01480638		2,331.00	
09/22/11	BI	SHARC	SH0000017621	0	California Dept. of Corrections Parole	BI01480638		2,201.50	
09/22/11	BI	SHARC	SH0000017622	0	California Dept. of Corrections Parole	BI01480638		3,108.00	
09/22/11	BI	SHARC	SH0000017622	0	California Dept. of Corrections Parole	BI01480638		2,978.50	
09/22/11	BI	SHARC	SH0000017622	0	California Dept. of Corrections Parole	BI01480638		1,683.50	
09/22/11	BI	SHARC	SH0000017622	0	California Dept. of Corrections Parole	BI01480638		3,626.00	
09/23/11	BI	SHARC	SH0000017636	0	California Dept. of Corrections Parole	BI01480669		12,347.20	
09/23/11	BI	SHARC	SH0000017636	0	California Dept. of Corrections Parole	BI01480669		52,089.75	
09/23/11	BI	SHARC	SH0000017636	0	California Dept. of Corrections Parole	BI01480669		7,022.47	
09/23/11	BI	SHARC	SH0000017636	0	California Dept. of Corrections Parole	BI01480669		17,594.76	

Account 752420 Total:

Bal Forward: 812,645  
 Current Period: 0  
 Total to Date: 812,645

0.00  
 176,210.59  
 176,210.59

812,645.00  
 -176,210.59  
 636,434.41

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
753700 - CA-Post Reimbursement			
Account 753700 Total:	0	1,607.82	-1,607.82
Bal Forward:	0	1,607.82	-1,607.82
Current Period:	0	0.00	0.00
Total to Date:	0	1,607.82	-1,607.82
755020 - CA-Growth Pub Safety Sales Tax			
Account 755020 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
755120 - CA-Public Safety Sales Tax			
Jrnl Dt TR Bu Document ID Line Reference Journal ID			
09/29/11 JV RIVCO 0001481688 12 PSAF - 1/2% Sales Tax Distribution September 2011/Sept 1 0001481688		1,653,753.85	
Account 755120 Total:	19,571,940	0.09	19,571,939.91
Bal Forward:	19,571,940	0.09	19,571,939.91
Current Period:	0	1,653,753.85	-1,653,753.85
Total to Date:	19,571,940	1,653,753.94	17,918,186.06
755520 - CA-Citizens Option Ps			
Account 755520 Total:	511,066	5,423.89	505,642.11
Bal Forward:	511,066	5,423.89	505,642.11
Current Period:	0	0.00	0.00
Total to Date:	511,066	5,423.89	505,642.11
755700 - CA-STC Reimbursement			
Account 755700 Total:			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	752,300	0.49	752,299.51
Current Period:	0	0.00	0.00
Total to Date:	752,300	0.49	752,299.51

755720 - CA-Trans Of Prisoners PC4750

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/29/11	BI	SHARC	SH0000017692	0	STATE CONTROLLER'S OFFICE	BI01481890
09/29/11	BI	SHARC	SH0000017693	0	STATE CONTROLLER'S OFFICE	BI01481890
Account 755720 Total:						
			Bal Forward:		0.00	774,096
			Current Period:		148,853.00	0
			Total to Date:		148,853.00	774,096

767140 - Fed-Misc Reimbursement

Account 767140 Total:						
			Bal Forward:		0.00	0
			Current Period:		0.00	0
			Total to Date:		0.00	0

767220 - Fed- Other Operating Grants

Account 767220 Total:						
			Bal Forward:		0.00	0
			Current Period:		0.00	0
			Total to Date:		0.00	0

767240 - Fed- Ineligible SSI Incentive

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/08/11	ARD	SHARC	28604	1	AR01477502	
Account 767240 Total:						
			Bal Forward:		14,800.00	
			Current Period:		29,200.00	163,200
			Total to Date:		14,800.00	0
			Total to Date:		44,000.00	163,200

767260 - Fed-US DOJ SCAAP

Account 767260 Total:						
			Bal Forward:		134,000.00	
			Current Period:		-14,800.00	
			Total to Date:		119,200.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

=====  
 Account Description  
 Program Description  
 =====

	Current Budget	Actual Revenue	UnRealized Revenue
Account 767260 Total:	800,000	0.00	800,000.00
	0	0.00	0.00
Total to Date:	800,000	0.00	800,000.00
767380 - Fed-Southwest Border Init			
Account 767380 Total:	0	0.00	0.00
	0	0.00	0.00
Total to Date:	0	0.00	0.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/07/11	BI	SHARC	SH0000017524	0	COPS Hiring Recovery Prgm 2009RJWX0015	BI01477630
09/07/11	BI	SHARC	SH0000017524	0	COPS Hiring Recovery Prgm 2009RJWX0015	BI01477630
09/07/11	BI	SHARC	SH0000017524	0	COPS Hiring Recovery Prgm 2009RJWX0015	BI01477630
09/07/11	BI	SHARC	SH0000017524	0	COPS Hiring Recovery Prgm 2009RJWX0015	BI01477630
09/07/11	BI	SHARC	SH0000017524	0	COPS Hiring Recovery Prgm 2009RJWX0015	BI01477630

Account 767430 Total:	4,572,977	0.00	4,572,977.00
	0	20,405.84	-20,405.84
Total to Date:	4,572,977	20,405.84	4,552,571.16

773500 - Law Enforcement Services			
Account 773500 Total:	0	0.00	0.00
	0	0.00	0.00
Total to Date:	0	0.00	0.00

773560 - RCRMC Security Law Enforcement			
Account 773560 Total:	1,598,187	-0.29	1,598,187.29
	0	0.00	0.00
Total to Date:	1,598,187	-0.29	1,598,187.29



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

=====  
 Account Description  
 Program Description  
 =====

773590 - Sheriff Extra Duty (GC53069.8)

Account 773590 Total:	Bal Forward:	0	1,409.89	-1,409.89
	Current Period:	0	0.00	0.00
	Total to Date:	0	1,409.89	-1,409.89

773670 - Booking Fees

Account 773670 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

774500 - Health Services

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
09/28/11	ARD	SHARC	28768	4	AR01481921	506.76
09/28/11	ARD	SHARC	28768	5	AR01481921	232.34
09/28/11	ARD	SHARC	28768	6	AR01481921	149.55
09/28/11	ARD	SHARC	28768	7	AR01481921	390.92

Account 774500 Total:

Bal Forward:	26,492	3,459.06	23,032.94
Current Period:	0	1,279.57	-1,279.57
Total to Date:	26,492	4,738.63	21,753.37

777780 - Subpoena Fees

Account 777780 Total:	Bal Forward:	600	0.00	600.00
	Current Period:	0	0.00	0.00
	Total to Date:	600	0.00	600.00

778280 - Interfnd -Reimb For Service

Account 778280 Total:	Bal Forward:	1,112,596	0.00	1,112,596.00
	Current Period:	0	0.00	0.00
	Total to Date:	1,112,596	0.00	1,112,596.00

Current Budget

Actual Revenue

UnRealized Revenue

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

=====  
 Account Description  
 Program Description  
 =====

780040 - Sale Of Miscellaneous Matls

Account 780040 Total: Bal Forward: 0 898.50 -898.50  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 898.50 -898.50

780060 - Sale Of Meals

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11	ARD	SHARC	28626	1	AR01478512			124.37	
09/12/11	ARD	SHARC	28626	4	AR01478512			144.78	
09/14/11	ARD	SHARC	28645	3	AR01478875			439.91	
09/14/11	ARD	SHARC	28645	5	AR01478875			361.95	
09/14/11	ARD	SHARC	28645	7	AR01478875			322.97	
09/14/11	ARD	SHARC	28645	10	AR01478875			324.83	
09/14/11	ARD	SHARC	28645	12	AR01478875			163.34	
09/14/11	ARD	SHARC	28645	14	AR01478875			261.72	
09/14/11	ARD	SHARC	28658	1	AR01478875			759.16	
09/20/11	ARD	SHARC	28686	1	AR01480466			187.47	
09/20/11	ARD	SHARC	28686	3	AR01480466			107.66	
09/27/11	ARD	SHARC	28753	1	AR01481774			508.58	
09/27/11	ARD	SHARC	28753	3	AR01481774			426.91	
Account 780060 Total:							41,340	5,871.89	35,468.11
Bal Forward:							0	4,133.65	-4,133.65
Current Period:							0	10,005.54	31,334.46
Total to Date:							41,340		

780220 - Sale Of Surplus Property

Account 780220 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

781080 - Cash Over-Short

Account 781080 Total: Bal Forward: 0 2.00 -2.00  
 Current Period: 0 0.00 0.00

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

=====  
 Account Description  
 Program Description  
 =====

Total to Date: 0 2.00 -2.00

781120 - Rebates & Refunds

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/28/11 ARD SHARC 28768 1 AR01481921

Journal ID

Account 781120 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 0 66.00 -66.00  
 Total to Date: 0 66.00 -66.00

781260 - Budget Reimbursement

Account 781260 Total:

Bal Forward: 0 1,246.25 -1,246.25  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 1,246.25 -1,246.25

781440 - Witness Jury Fees-Employees

Account 781440 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

781480 - Program Revenue

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/07/11 JV RIVCO 0001476958 4 Inmate Welfare Agency Fund (65755) payment for T.A.P.  
 09/07/11 JV RIVCO 0001476958 5 Inmate Welfare Agency Fund (65755) payment for T.A.P.  
 09/22/11 JV RIVCO 0001480221 4 Inmate Welfare Agency Fund (65755) payment for T.A.P.  
 09/22/11 JV RIVCO 0001480221 5 Inmate Welfare Agency Fund (65755) payment for T.A.P.

Account 781480 Total:

Bal Forward: 2,083,128 0.00 2,083,128.00  
 Current Period: 0 7,649.48 -7,649.48  
 Total to Date: 2,083,128 7,649.48 2,075,478.52

781760 - Uncollectible Receivables

=====  
 Current Budget Revenue UnRealized Revenue  
 =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account Description			
Program Description			
===== Account 781760 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790500 - Operating Transfer-In			
===== Account 790500 Total:	3,480,000	0.00	3,480,000.00
Bal Forward:	0	0.00	0.00
Current Period:	3,480,000	0.00	3,480,000.00
Total to Date:	3,480,000	0.00	3,480,000.00
Appr Dept 2500400000 Total:	42,719,945	786,187.21	41,933,757.79
Bal Forward:	0	2,456,396.21	-2,456,396.21
Current Period:	42,719,945	3,242,583.42	39,477,361.58
Total to Date:	42,719,945	3,242,583.42	39,477,361.58

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
731080 - Other Court Fines	0	34,332.00	-34,332.00
Account 731080 Total:	0	34,332.00	0.00
Bal Forward:	0	0.00	-34,332.00
Current Period:	0	34,332.00	0.00
Total to Date:	0	34,332.00	-34,332.00

732160 - Work Release Programs

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	SHARC	28559	1	AR01476360	
09/06/11	ARD	SHARC	28582	1	AR01477143	450.00
09/06/11	ARD	SHARC	28586	1	AR01477826	450.00
09/06/11	ARD	SHARC	28586	2	AR01477826	90.00
09/06/11	ARD	SHARC	28586	3	AR01477826	90.00
09/06/11	ARD	SHARC	28586	4	AR01477826	90.00
09/06/11	ARD	SHARC	28586	5	AR01477826	990.00
09/06/11	ARD	SHARC	28586	6	AR01477143	630.00
09/07/11	ARD	SHARC	28594	1	AR01477144	540.00
09/08/11	ARD	SHARC	28609	1	AR01477502	360.00
09/12/11	ARD	SHARC	28622	1	AR01477828	720.00
09/12/11	ARD	SHARC	28622	2	AR01477828	180.00
09/13/11	ARD	SHARC	28635	1	AR01478144	90.00
09/13/11	ARD	SHARC	28635	2	AR01478144	1,170.00
09/14/11	ARD	SHARC	28653	1	AR01478514	630.00
09/15/11	ARD	SHARC	28659	1	AR01479236	1,080.00
09/19/11	ARD	SHARC	28679	1	AR01479237	990.00
09/20/11	ARD	SHARC	28692	1	AR01479613	1,530.00
09/21/11	ARD	SHARC	28701	1	AR01479994	540.00
09/21/11	ARD	SHARC	28703	1	AR01479994	90.00
09/21/11	ARD	SHARC	28703	2	AR01479994	360.00
09/21/11	ARD	SHARC	28703	3	AR01479994	90.00
09/21/11	ARD	SHARC	28703	4	AR01479994	90.00
09/21/11	ARD	SHARC	28703	5	AR01479994	1,350.00
09/21/11	ARD	SHARC	28703	6	AR01479994	90.00
09/21/11	ARD	SHARC	28703	7	AR01479994	810.00
09/21/11	ARD	SHARC	28703	8	AR01479994	720.00
09/22/11	ARD	SHARC	28710	1	AR01480468	810.00
09/22/11	ARD	SHARC	28713	1	AR01480468	270.00
09/22/11	ARD	SHARC	28713	2	AR01480468	180.00
09/22/11	ARD	SHARC	28713	3	AR01480468	360.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue		
09/22/11 ARD SHARC 28713	4 AR01480468		90.00			
09/22/11 ARD SHARC 28713	5 AR01480468		360.00			
09/22/11 ARD SHARC 28713	6 AR01480468		180.00			
09/22/11 ARD SHARC 28714	1 AR01480468		270.00			
09/22/11 ARD SHARC 28714	2 AR01480468		180.00			
09/22/11 ARD SHARC 28714	3 AR01480468		180.00			
09/22/11 ARD SHARC 28714	4 AR01480468		90.00			
09/22/11 ARD SHARC 28714	5 AR01480468		450.00			
09/22/11 ARD SHARC 28714	6 AR01480468		270.00			
09/22/11 ARD SHARC 28714	7 AR01480468		90.00			
09/22/11 ARD SHARC 28714	8 AR01480468		180.00			
09/22/11 ARD SHARC 28731	2 AR01480858		270.00			
09/26/11 ARD SHARC 28731	1 AR01480859		450.00			
09/27/11 ARD SHARC 28743	1 AR01481184		540.00			
09/28/11 ARD SHARC 28757	1 AR01481456		630.00			
09/28/11 ARD SHARC 28759	1 AR01481456		270.00			
09/28/11 ARD SHARC 28759	2 AR01481456		180.00			
09/28/11 ARD SHARC 28759	3 AR01481456		90.00			
09/28/11 ARD SHARC 28759	4 AR01481456		90.00			
09/29/11 ARD SHARC 28773	1 AR01481922		540.00			
Account 732160 Total:						
	Bal Forward:	220,000	38,070.00	181,930.00		
	Current Period:	0	21,780.00	-21,780.00		
	Total to Date:	220,000	59,850.00	160,150.00		
740080 - Interest-Departmental						
Account 740080 Total:						
	Bal Forward:	2,200	53.53	2,146.47		
	Current Period:	0	0.00	0.00		
	Total to Date:	2,200	53.53	2,146.47		
753700 - CA-Post Reimbursement						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/22/11	ARD	SHARC	28707	12	AR01480662	
Account 753700 Total:						
			Bal Forward:	0	1,911.06	-1,911.06
			Current Period:	0	54.06	-54.06

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	1,965.12	-1,965.12
767220 - Fed- Other Operating Grants			
Account 767220 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
772700 - Civil Process Fees			
Account 772700 Total:			
Bal Forward:	1,481,626	80,657.00	1,400,969.00
Current Period:	0	0.00	0.00
Total to Date:	1,481,626	80,657.00	1,400,969.00
772810 - Court Fees & Costs			
Account 772810 Total:			
Bal Forward:	0	33,864.00	-33,864.00
Current Period:	0	0.00	0.00
Total to Date:	0	33,864.00	-33,864.00
772870 - Reimb From Trial Court Funding			
Account 772870 Total:			
Bal Forward:	17,163,717	2,778,309.06	14,385,407.94
Current Period:	0	0.00	0.00
Total to Date:	17,163,717	2,778,309.06	14,385,407.94
773590 - Sheriff Extra Duty (GC53069.8)			
Account 773590 Total:			
Bal Forward:	43,000	610.34	42,389.66
Current Period:	0	0.00	0.00
Total to Date:	43,000	610.34	42,389.66
773680 - Citation Sign - Off			

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/01/11	ARD	SHARC	28558	4	AR01476360
					Journal_ID
					27.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11 ARD SHARC 28558	5 AR01476360		27.00	
09/01/11 ARD SHARC 28558	6 AR01476360		27.00	
09/01/11 ARD SHARC 28558	10 AR01476360		27.00	
09/01/11 ARD SHARC 28558	13 AR01476360		27.00	
09/01/11 ARD SHARC 28558	30 AR01476360		27.00	
09/01/11 ARD SHARC 28562	2 AR01476516		27.00	
09/01/11 ARD SHARC 28562	3 AR01476516		27.00	
09/01/11 ARD SHARC 28562	5 AR01476516		27.00	
09/01/11 ARD SHARC 28562	12 AR01476516		27.00	
09/01/11 ARD SHARC 28562	13 AR01476516		27.00	
09/02/11 ARD SHARC 28567	20 AR01477500		27.00	
09/06/11 ARD SHARC 28576	13 AR01476722		27.00	
09/06/11 ARD SHARC 28579	1 AR01476722		27.00	
09/07/11 ARD SHARC 28591	1 AR01477144		27.00	
09/07/11 ARD SHARC 28591	3 AR01477144		27.00	
09/09/11 ARD SHARC 28611	3 AR01478142		27.00	
09/09/11 ARD SHARC 28611	47 AR01478142		27.00	
09/12/11 ARD SHARC 28621	4 AR01478143		27.00	
09/13/11 ARD SHARC 28632	2 AR01478513		27.00	
09/13/11 ARD SHARC 28632	4 AR01478513		27.00	
09/13/11 ARD SHARC 28639	3 AR01478874		27.00	
09/13/11 ARD SHARC 28639	12 AR01478874		27.00	
09/13/11 ARD SHARC 28639	14 AR01478874		27.00	
09/13/11 ARD SHARC 28639	19 AR01478874		27.00	
09/13/11 ARD SHARC 28639	20 AR01478874		27.00	
09/13/11 ARD SHARC 28642	7 AR01479234		27.00	
09/14/11 ARD SHARC 28648	2 AR01478514		27.00	
09/14/11 ARD SHARC 28655	1 AR01479609		27.00	
09/14/11 ARD SHARC 28655	16 AR01479609		27.00	
09/15/11 ARD SHARC 28663	1 AR01478876		27.00	
09/15/11 ARD SHARC 28663	2 AR01478876		27.00	
09/15/11 ARD SHARC 28663	5 AR01478876		27.00	
09/19/11 ARD SHARC 28682	21 AR01479612		27.00	
09/20/11 ARD SHARC 28687	1 AR01479613		27.00	
09/20/11 ARD SHARC 28687	4 AR01479613		27.00	
09/20/11 ARD SHARC 28687	12 AR01479613		27.00	
09/20/11 ARD SHARC 28687	15 AR01479613		27.00	
09/22/11 ARD SHARC 28709	7 AR01481454		27.00	
09/22/11 ARD SHARC 28709	28 AR01481454		27.00	
09/22/11 ARD SHARC 28709	36 AR01481454		27.00	



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
09/22/11	ARD SHARC 28709		27.00	
09/27/11	ARD SHARC 28736		27.00	
09/27/11	ARD SHARC 28736		27.00	
09/27/11	ARD SHARC 28736		27.00	
09/27/11	ARD SHARC 28736		27.00	
09/27/11	ARD SHARC 28736		27.00	
09/27/11	ARD SHARC 28736		27.00	
09/27/11	ARD SHARC 28736		27.00	
09/27/11	ARD SHARC 28740		27.00	
09/27/11	ARD SHARC 28740		27.00	
09/27/11	ARD SHARC 28747		27.00	
09/28/11	ARD SHARC 28761		27.00	
Account 773680 Total:		0	5,347.00	-5,347.00
Bal Forward:		0	1,431.00	-1,431.00
Current Period:		0	6,778.00	-6,778.00
Total to Date:		0		

773690 - Trial Crt Funding-Unallowable

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/08/11	JV	RIVCO	0001477384	1	Correction for Journal ID# 0001464097/Trial Crt	0001477384
Account 773690 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

777540 - Reimbursement Of Salaries

Account 777540 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

777780 - Subpoena Fees

Account 777780 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
781240 - Clearing			
Account 781240 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781260 - Budget Reimbursement			
Account 781260 Total:	0	193.00	-193.00
Bal Forward:	0	0.00	0.00
Current Period:	0	193.00	-193.00
Total to Date:	0	193.00	-193.00
Appr Dept 2500500000 Total:	19,960,693	3,053,215.99	16,907,477.01
Bal Forward:	0	-56,603.94	56,603.94
Current Period:	19,960,693	2,996,612.05	16,964,080.95
Total to Date:	19,960,693	2,996,612.05	16,964,080.95

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500600000 -- CAC Security

Account Description  
 Program Description

778110 - Interfnd -Extra Duty

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/08/11	JV	RIVCO	0001477332	4	Extra Duty services rendered to Economic Development	0001477332		582.89	
Account 778110 Total:							0	0.00	0.00
Bal Forward:							0	582.89	-582.89
Current Period:							0	582.89	-582.89
Total to Date:							0	582.89	-582.89
Appr Dept 2500600000 Total:							0	0.00	0.00
Bal Forward:							0	582.89	-582.89
Current Period:							0	582.89	-582.89
Total to Date:							0	582.89	-582.89

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500700000 -- Ben Clark Training Center

=====  
 Account Description  
 Program Description  
 =====

741040 - Building Use

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/08/11	BI	SHARC	SH0000017562	0	Riverside Community College District	BI01479027		3,380.31	
09/08/11	BI	SHARC	SH0000017563	0	CHP Academy - South	BI01479027		7,250.00	
09/08/11	BI	SHARC	SH0000017564	0	CHP Academy - South	BI01479027		5,553.33	
09/08/11	BI	SHARC	SH0000017565	0	CHP Academy - South	BI01479027		6,720.15	
09/08/11	BI	SHARC	SH0000017566	0	CHP Academy - South	BI01479027		9,201.60	
09/09/11	BI	SHARC	SH0000017579	0	California Department of ABC	BI01479028		696.00	
09/13/11	AR	SH0000011803	1	SH-700000000030/CHP Academy - South	AR01478093			-7,612.50	
09/14/11	ARD	SHARC	28647		AR01478875			170.00	
09/23/11	BI	SHARC	SH0000017635	0	Inyo County Sheriff Department	BI01480669		1,700.00	
Account 741040 Total:							768,696	82,723.47	685,972.53
Bal Forward:							0	27,058.89	-27,058.89
Current Period:							768,696	109,782.36	658,913.64
Total to Date:									

741420 - Range Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/09/11	BI	SHARC	SH0000017570	0	Proinctu Group	BI01479028		2,689.44	
09/09/11	BI	SHARC	SH0000017571	0	California Department of ABC	BI01479028		620.64	
09/09/11	BI	SHARC	SH0000017572	0	Beaumont Police Department	BI01479028		1,241.28	
09/09/11	BI	SHARC	SH0000017574	0	Riverside Community College District	BI01479028		357.76	
09/09/11	BI	SHARC	SH0000017576	0	AMOC, Air and Marine	BI01479028		206.88	
09/09/11	BI	SHARC	SH0000017578	0	DHS-CBP Air & Marine Branch	BI01479028		206.88	
Account 741420 Total:							80,000	5,378.88	74,621.12
Bal Forward:							0	5,322.88	-5,322.88
Current Period:							80,000	10,701.76	69,298.24
Total to Date:									

753700 - CA-Post Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/08/11	BI	SHARC	SH0000017556	0	Commission on Peace Officer Standards	BI01478664		9,954.00	
09/13/11	BI	SHARC	SH0000017585	0	Commission on Peace Officer Standards	BI01479407		3,841.36	
Account 753700 Total:							300,627	87,250.40	213,376.60
Bal Forward:									

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
=====			
Current Period:	0	13,795.36	-13,795.36
Total to Date:	300,627	101,045.76	199,581.24

767220 - Fed- Other Operating Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/09/11	JV	RIVCO	0001477647	2	Correction for Journal ID# 0001463675/Fed- Other Operating	0001477647
=====						
Account 767220 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
=====						
262,000						
133,953.00						
-260,939.00						
-126,986.00						
=====						
-260,939.00						

773520 - Contract City Law Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/02/11	BI	SHARC	SH0000017514	0	City of Eastvale	BI01476916
09/02/11	BI	SHARC	SH0000017515	0	City of Norco	BI01476916
09/02/11	BI	SHARC	SH0000017516	0	City of Temecula	BI01476916
09/02/11	BI	SHARC	SH0000017518	0	March Joint Powers Authority	BI01476916
09/02/11	BI	SHARC	SH0000017519	0	De Luz (Santa Rosa) C.S.D.	BI01476916
09/13/11	BI	SHARC	SH0000017580	0	City of Lake Elsinore	BI01478665
09/13/11	BI	SHARC	SH0000017584	0	City of San Jacinto	BI01478665
09/13/11	BI	SHARC	SH0000017587	0	City of Coachella	BI01478665
09/13/11	BI	SHARC	SH0000017588	0	Southern Coachella Valley	BI01478665
09/13/11	BI	SHARC	SH0000017588	0	City of La Quinta	BI01479780
09/19/11	BI	SHARC	SH0000017593	0	City of Lake Elsinore	BI01478665
09/19/11	BI	SHARC	SH0000017594	0	City of Canyon Lake	BI01479780
09/20/11	BI	SHARC	SH0000017598	0	City of Norco	BI01480170
09/20/11	BI	SHARC	SH0000017599	0	City of Eastvale	BI01480170
09/20/11	BI	SHARC	SH0000017600	0	City of Menifee	BI01480170
09/20/11	BI	SHARC	SH0000017601	0	City of Perris	BI01480170
09/20/11	BI	SHARC	SH0000017602	0	City of Wildomar	BI01480170
09/20/11	BI	SHARC	SH0000017603	0	City of Calimesa	BI01480170
09/20/11	BI	SHARC	SH0000017604	0	City of Palm Desert	BI01480170
09/20/11	BI	SHARC	SH0000017605	0	City of Rancho Mirage	BI01480170
09/20/11	BI	SHARC	SH0000017606	0	City of Indian Wells	BI01480170
09/20/11	BI	SHARC	SH0000017607	0	Morongo Band of Mission Indians	BI01480170
09/20/11	BI	SHARC	SH0000017608	0	Jurupa Community Services District	BI01480170
09/21/11	BI	SHARC	SH0000017617	0	De Luz (Santa Rosa) C.S.D.	BI01480637
09/21/11	BI	SHARC	SH0000017618	0	City of Jurupa Valley	BI01480637
=====						
488.74						
401.04						
1,989.26						
23.89						
57.01						
811.92						
706.14						
579.80						
55.06						
1,145.41						
888.47						
144.32						
412.27						
503.93						
963.36						
1,211.97						
276.18						
143.40						
1,558.93						
658.36						
295.46						
204.69						
29.66						
57.47						
29.22						

County of Riverside  
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 Run Time 20:56:32

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11 BI SHARC SH0000017619 0 City of Temecula		1,994.27	
09/28/11 BI SHARC SH0000017686 0 March Joint Powers Authority		25.06	
09/28/11 BI SHARC SH0000017688 0 Southern Coachella Valley		59.33	
09/28/11 BI SHARC SH0000017689 0 City of Coachella		608.85	
09/29/11 BI SHARC SH0000017696 0 City of Moreno Valley		3,449.62	

Account 773520 Total: 966,465 6,021.05 960,443.95  
 Current Period: 0 19,773.09 -19,773.09  
 Total to Date: 966,465 25,794.14 940,670.86

773590 - Sheriff Extra Duty (GC53069.8)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/08/11	BI	SHARC	SH0000017557	0	Proinctu Group	BI01479027

Account 773590 Total: 17,000 0.00 17,000.00  
 Current Period: 0 3,208.25 -3,208.25  
 Total to Date: 17,000 3,208.25 13,791.75

773690 - Trial Crt Funding-Unallowable

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/08/11	JV	RIVCO	0001477384	2	Correction for Journal ID# 0001464097/Trial Crt	0001477384

Account 773690 Total: 79,869 -79,869.00 159,738.00  
 Current Period: 0 79,869.00 -79,869.00  
 Total to Date: 79,869 0.00 79,869.00

776510 - Consulting Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/13/11	BI	SHARC	SH0000017590	0	Riverside Comm. College Public Sfty.Trng	BI01478665
09/20/11	BI	SHARC	SH0000017610	0	Riverside Comm. College Public Sfty.Trng	BI01480170

Account 776510 Total: 355,872 0.00 355,872.00  
 Current Period: 0 53,228.38 -53,228.38  
 Total to Date: 355,872 53,228.38 302,643.62

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500700000 -- Ben Clark Training Center

=====  
 Account Description  
 Program Description  
 =====

776520 - Professional Education

Account 776520 Total: Bal Forward: 0.00 0.00  
 Current Period: 0 0.00  
 Total to Date: 0 0.00

780040 - Sale Of Miscellaneous Matls

Account 780040 Total: Bal Forward: 7,894.50 -394.50  
 Current Period: 0 0.00  
 Total to Date: 7,500 7,894.50

781240 - Clearing

Jrnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 09/06/11 AP SHARC 00251775 0 0000041901/Riverside Community College/Refund overpayment AP01478994

Account 781240 Total:

Bal Forward: 0 -2,421.60  
 Current Period: 0 2,421.60  
 Total to Date: 0 -2,421.60

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	SHARC	28555	1	AR01476720	104.50
09/01/11	ARD	SHARC	28555	3	AR01476720	154.00
09/01/11	ARD	SHARC	28555	4	AR01476720	114.50
09/01/11	ARD	SHARC	28555	6	AR01476720	154.00
09/01/11	ARD	SHARC	28555	7	AR01476720	35.00
09/01/11	ARD	SHARC	28555	9	AR01476720	15.00
09/01/11	ARD	SHARC	28555	11	AR01476720	635.00
09/01/11	ARD	SHARC	28555	12	AR01476720	148.00
09/01/11	ARD	SHARC	28555	14	AR01476720	143.00
09/01/11	ARD	SHARC	28555	16	AR01476720	52.00
09/01/11	ARD	SHARC	28555	19	AR01476720	1,144.00
09/01/11	ARD	SHARC	28555	21	AR01476720	31.00
09/01/11	ARD	SHARC	28555	23	AR01476720	20.00

Current Budget  
 Actual Revenue  
 UnRealized Revenue

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Program Description		Current Budget	Actual Revenue	UnRealized Revenue
09/01/11 ARD SHARC 28555	24 AR01476720			71.00	
09/06/11 AP SHARC 00251774	0 0000098536/Dawn Taylor/Refund Class Fees - cancelled	AP01478641		-118.00	
09/06/11 ARD SHARC 28580	1 AR01477143			228.00	
09/06/11 ARD SHARC 28580	2 AR01477143			118.00	
09/06/11 ARD SHARC 28580	4 AR01477143			228.00	
09/06/11 ARD SHARC 28580	5 AR01477143			100.00	
09/06/11 ARD SHARC 28580	6 AR01477143			200.00	
09/06/11 ARD SHARC 28580	8 AR01477143			118.00	
09/06/11 ARD SHARC 28580	10 AR01477143			118.00	
09/06/11 ARD SHARC 28580	12 AR01477143			118.00	
09/06/11 ARD SHARC 28580	14 AR01477143			48.50	
09/06/11 ARD SHARC 28580	16 AR01477143			15.50	
09/06/11 ARD SHARC 28580	18 AR01477143			15.50	
09/06/11 ARD SHARC 28580	21 AR01477143			49.00	
09/06/11 ARD SHARC 28580	23 AR01477143			3,675.00	
09/06/11 ARD SHARC 28580	25 AR01477143			15.50	
09/07/11 ARD SHARC 28588	1 AR01477501			51.00	
09/07/11 ARD SHARC 28588	3 AR01477501			61.00	
09/07/11 ARD SHARC 28588	5 AR01477501			61.00	
09/07/11 ARD SHARC 28588	7 AR01477501			51.00	
09/07/11 ARD SHARC 28588	9 AR01477501			118.00	
09/07/11 ARD SHARC 28588	11 AR01477501			384.00	
09/07/11 ARD SHARC 28588	13 AR01477501			50.00	
09/07/11 ARD SHARC 28588	14 AR01477501			910.00	
09/07/11 ARD SHARC 28588	16 AR01477501			104.00	
09/07/11 ARD SHARC 28588	18 AR01477501			104.00	
09/07/11 ARD SHARC 28588	20 AR01477501			128.00	
09/07/11 ARD SHARC 28588	22 AR01477501			72.00	
09/07/11 ARD SHARC 28588	24 AR01477501			57.00	
09/07/11 ARD SHARC 28588	26 AR01477501			177.00	
09/07/11 ARD SHARC 28588	28 AR01477501			60.00	
09/07/11 ARD SHARC 28588	30 AR01477501			61.00	
09/07/11 ARD SHARC 28588	32 AR01477501			151.00	
09/07/11 ARD SHARC 28588	34 AR01477501			71.00	
09/07/11 ARD SHARC 28588	36 AR01477501			26.00	
09/07/11 ARD SHARC 28588	38 AR01477501			34.00	
09/07/11 ARD SHARC 28588	40 AR01477501			133.00	
09/07/11 ARD SHARC 28588	42 AR01477501			13.00	
09/07/11 ARD SHARC 28588	44 AR01477501			91.50	
09/07/11 ARD SHARC 28588	46 AR01477501			182.00	
09/07/11 ARD SHARC 28588	48 AR01477501			83.00	



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11 ARD SHARC 28588	51 AR01477501		114.50	
09/07/11 ARD SHARC 28588	54 AR01477501		61.00	
09/07/11 ARD SHARC 28588	58 AR01477501		216.00	
09/07/11 ARD SHARC 28588	59 AR01477501		335.00	
09/07/11 ARD SHARC 28588	61 AR01477501		182.00	
09/07/11 ARD SHARC 28588	65 AR01477501		114.50	
09/07/11 ARD SHARC 28595	1 AR01477659		83.00	
09/07/11 ARD SHARC 28595	3 AR01477659		2,826.00	
09/07/11 ARD SHARC 28595	5 AR01477659		118.00	
09/07/11 ARD SHARC 28595	7 AR01477659		965.00	
09/07/11 ARD SHARC 28595	9 AR01477659		2,049.00	
09/07/11 ARD SHARC 28595	11 AR01477659		61.00	
09/07/11 ARD SHARC 28595	13 AR01477659		2,464.00	
09/07/11 ARD SHARC 28595	14 AR01477659		80.00	
09/07/11 ARD SHARC 28595	16 AR01477659		154.00	
09/07/11 ARD SHARC 28595	17 AR01477659		616.00	
09/07/11 ARD SHARC 28595	18 AR01477659		122.00	
09/07/11 ARD SHARC 28595	20 AR01477659		488.00	
09/07/11 ARD SHARC 28595	22 AR01477659		61.00	
09/07/11 ARD SHARC 28595	24 AR01477659		742.00	
09/07/11 ARD SHARC 28595	26 AR01477659		687.00	
09/07/11 ARD SHARC 28595	28 AR01477659		57.00	
09/07/11 ARD SHARC 28595	30 AR01477659		86.00	
09/08/11 ARD SHARC 28601	1 AR01478141		83.00	
09/08/11 ARD SHARC 28601	3 AR01478141		83.00	
09/08/11 ARD SHARC 28601	5 AR01478141		83.00	
09/08/11 ARD SHARC 28601	7 AR01478141		118.00	
09/08/11 ARD SHARC 28601	9 AR01478141		118.00	
09/08/11 ARD SHARC 28601	11 AR01478141		118.00	
09/08/11 ARD SHARC 28601	13 AR01478141		118.00	
09/08/11 ARD SHARC 28601	15 AR01478141		228.00	
09/08/11 ARD SHARC 28601	16 AR01478141		37.68	
09/08/11 ARD SHARC 28601	17 AR01478141		118.00	
09/08/11 BI SHARC SH0000017561	0 LEAPS		200.00	
09/12/11 ARD SHARC 28617	1 AR01478143		232.56	
09/12/11 ARD SHARC 28618	1 AR01478143		228.00	
09/12/11 ARD SHARC 28618	2 AR01478143		140.00	
09/12/11 ARD SHARC 28618	3 AR01478143		412.00	
09/12/11 ARD SHARC 28618	4 AR01478143		228.00	
09/12/11 ARD SHARC 28618	5 AR01478143		61.00	
09/12/11 ARD SHARC 28618	7 AR01478143		49.00	

BI01479027

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11 ARD SHARC 28618	9 AR01478143		228.00	
09/12/11 ARD SHARC 28618	10 AR01478143		412.00	
09/12/11 ARD SHARC 28618	11 AR01478143		100.00	
09/12/11 ARD SHARC 28618	12 AR01478143		100.00	
09/12/11 ARD SHARC 28618	14 AR01478143		100.00	
09/12/11 ARD SHARC 28618	15 AR01478143		100.00	
09/12/11 ARD SHARC 28618	16 AR01478143		100.00	
09/12/11 ARD SHARC 28618	17 AR01478143		100.00	
09/12/11 ARD SHARC 28618	18 AR01478143		100.00	
09/12/11 ARD SHARC 28618	19 AR01478143		100.00	
09/12/11 ARD SHARC 28618	20 AR01478143		100.00	
09/12/11 ARD SHARC 28618	32 AR01478143		95.00	
09/13/11 ARD SHARC 28631	1 AR01478513		61.00	
09/13/11 ARD SHARC 28631	4 AR01478513		61.00	
09/13/11 ARD SHARC 28631	6 AR01478513		61.00	
09/13/11 ARD SHARC 28631	9 AR01478513		15.00	
09/13/11 ARD SHARC 28631	11 AR01478513		61.00	
09/13/11 ARD SHARC 28631	13 AR01478513		228.00	
09/13/11 ARD SHARC 28631	14 AR01478513		228.00	
09/13/11 ARD SHARC 28631	15 AR01478513		228.00	
09/14/11 ARD SHARC 28650	1 AR01478875		15.48	
09/14/11 ARD SHARC 28650	3 AR01478875		164.94	
09/14/11 ARD SHARC 28650	5 AR01478875		15.48	
09/14/11 ARD SHARC 28650	7 AR01478875		15.48	
09/14/11 ARD SHARC 28650	9 AR01478875		15.48	
09/14/11 ARD SHARC 28652	11 AR01478875		15.48	
09/14/11 ARD SHARC 28652	1 AR01478875		118.00	
09/14/11 ARD SHARC 28652	3 AR01478875		95.00	
09/14/11 ARD SHARC 28652	4 AR01478875		95.00	
09/14/11 ARD SHARC 28652	5 AR01478875		99.50	
09/14/11 ARD SHARC 28652	6 AR01478875		99.50	
09/14/11 ARD SHARC 28652	7 AR01478875		118.00	
09/14/11 ARD SHARC 28652	9 AR01478875		59.00	
09/14/11 ARD SHARC 28652	11 AR01478875		314.00	
09/14/11 ARD SHARC 28652	13 AR01478875		61.00	
09/14/11 ARD SHARC 28652	15 AR01478875		161.00	
09/14/11 ARD SHARC 28652	17 AR01478875		142.00	
09/14/11 ARD SHARC 28652	19 AR01478875		36.00	
09/14/11 ARD SHARC 28652	21 AR01478875		71.00	
09/14/11 ARD SHARC 28652	23 AR01478875		71.00	
09/14/11 ARD SHARC 28652	25 AR01478875		143.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/14/11 ARD SHARC 28652	27 AR01478875		154.00	
09/14/11 ARD SHARC 28654	1 AR01479609		57.00	
09/14/11 ARD SHARC 28654	2 AR01479609		57.00	
09/14/11 ARD SHARC 28654	4 AR01479609		98.00	
09/14/11 ARD SHARC 28654	6 AR01479609		61.00	
09/14/11 ARD SHARC 28654	8 AR01479609		61.00	
09/14/11 ARD SHARC 28654	10 AR01479609		154.00	
09/14/11 ARD SHARC 28654	12 AR01479609		462.00	
09/14/11 ARD SHARC 28654	15 AR01479609		61.00	
09/14/11 ARD SHARC 28654	17 AR01479609		13.00	
09/14/11 ARD SHARC 28654	19 AR01479609		61.00	
09/14/11 ARD SHARC 28654	21 AR01479609		156.00	
09/14/11 ARD SHARC 28654	23 AR01479609		71.00	
09/14/11 ARD SHARC 28654	24 AR01479609		177.00	
09/14/11 ARD SHARC 28654	26 AR01479609		108.00	
09/14/11 ARD SHARC 28654	28 AR01479609		240.00	
09/14/11 ARD SHARC 28654	30 AR01479609		290.00	
09/14/11 ARD SHARC 28654	32 AR01479609		286.00	
09/14/11 ARD SHARC 28654	34 AR01479609		159.00	
09/14/11 ARD SHARC 28654	36 AR01479609		159.00	
09/14/11 ARD SHARC 28654	38 AR01479609		159.00	
09/14/11 JV RIVCO 0001478353	15 FY 10/11 Collected Deferred Revenue for FY 11/12 Transfer 0001478353		2,167.50	
09/19/11 ARD SHARC 28678	1 AR01479612		69.72	
09/19/11 ARD SHARC 28681	1 AR01479612		228.00	
09/19/11 ARD SHARC 28681	2 AR01479612		228.00	
09/19/11 ARD SHARC 28681	3 AR01479612		228.00	
09/19/11 ARD SHARC 28681	4 AR01479612		228.00	
09/19/11 ARD SHARC 28681	5 AR01479612		467.00	
09/19/11 ARD SHARC 28681	11 AR01479612		570.00	
09/19/11 ARD SHARC 28681	12 AR01479612		220.00	
09/19/11 ARD SHARC 28681	13 AR01479612		220.00	
09/19/11 ARD SHARC 28683	1 AR01479992		8.00	
09/19/11 ARD SHARC 28683	3 AR01479992		72.00	
09/19/11 ARD SHARC 28683	6 AR01479992		45.00	
09/20/11 ARD SHARC 28693	1 AR01479993		228.00	
09/20/11 ARD SHARC 28693	2 AR01479993		228.00	
09/20/11 ARD SHARC 28693	3 AR01479993		8.00	
09/20/11 ARD SHARC 28693	4 AR01479993		29.00	
09/20/11 ARD SHARC 28693	6 AR01479993		228.00	
09/20/11 ARD SHARC 28693	7 AR01479993		144.00	
09/20/11 ARD SHARC 28693	8 AR01479993		167.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/20/11 ARD SHARC 28693	9 AR01479993		39.00	
09/20/11 ARD SHARC 28693	11 AR01479993		298.00	
09/20/11 ARD SHARC 28693	13 AR01479993		115.00	
09/20/11 ARD SHARC 28693	16 AR01479993		29.00	
09/20/11 ARD SHARC 28693	18 AR01479993		171.00	
09/20/11 ARD SHARC 28693	19 AR01479993		228.00	
09/21/11 ARD SHARC 28697	1 AR01480467		220.32	
09/21/11 ARD SHARC 28697	2 AR01480467		-100.00	
09/21/11 ARD SHARC 28702	1 AR01480467		176.00	
09/21/11 ARD SHARC 28702	2 AR01480467		376.00	
09/21/11 ARD SHARC 28702	3 AR01480467		216.00	
09/21/11 ARD SHARC 28702	4 AR01480467		188.00	
09/21/11 ARD SHARC 28702	5 AR01480467		34.00	
09/21/11 ARD SHARC 28702	7 AR01480467		149.00	
09/21/11 ARD SHARC 28702	9 AR01480467		108.00	
09/22/11 ARD SHARC 28706	1 AR01481181		9.54	
09/22/11 ARD SHARC 28706	3 AR01481181		510.00	
09/22/11 ARD SHARC 28706	4 AR01481181		191.76	
09/22/11 ARD SHARC 28706	5 AR01481181		294.30	
09/22/11 ARD SHARC 28706	7 AR01481181		36.90	
09/22/11 ARD SHARC 28706	9 AR01481181		124.30	
09/22/11 ARD SHARC 28706	11 AR01481181		171.36	
09/26/11 ARD SHARC 28726	1 AR01481183		124.30	
09/26/11 ARD SHARC 28726	3 AR01481183		53.10	
09/26/11 ARD SHARC 28726	5 AR01481183		58.86	
09/26/11 ARD SHARC 28726	7 AR01481183		254.64	
09/26/11 ARD SHARC 28729	1 AR01482092		50.00	
09/26/11 ARD SHARC 28730	1 AR01481183		704.00	
09/26/11 ARD SHARC 28733	1 AR01481183		2.10	
09/26/11 ARD SHARC 28733	2 AR01481183		149.00	
09/26/11 ARD SHARC 28733	4 AR01481183		149.00	
09/26/11 ARD SHARC 28733	6 AR01481183		149.00	
09/26/11 ARD SHARC 28733	8 AR01481183		51.00	
09/26/11 ARD SHARC 28733	10 AR01481183		15.00	
09/26/11 ARD SHARC 28733	12 AR01481183		94.00	
09/26/11 ARD SHARC 28733	13 AR01481183		94.00	
09/26/11 ARD SHARC 28733	14 AR01481183		115.00	
09/27/11 ARD SHARC 28738	1 AR01481774		51.00	
09/27/11 ARD SHARC 28741	2 AR01481774		-95.00	
09/28/11 ARD SHARC 28760	1 AR01481456		51.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/28/11	ARD SHARC 28760		177.00	
09/28/11	ARD SHARC 28760		176.00	
09/28/11	ARD SHARC 28764		298.00	
09/28/11	ARD SHARC 28764		58.00	
09/28/11	ARD SHARC 28764		58.00	
09/28/11	ARD SHARC 28764		15.00	
09/28/11	ARD SHARC 28764		322.00	
09/28/11	ARD SHARC 28764		51.00	
09/28/11	ARD SHARC 28764		51.00	
09/28/11	ARD SHARC 28764		129.00	
09/28/11	ARD SHARC 28764		438.00	
09/28/11	ARD SHARC 28765		322.00	
09/28/11	ARD SHARC 28765		26.00	
09/28/11	ARD SHARC 28765		65.00	
09/28/11	ARD SHARC 28765		736.00	
09/28/11	ARD SHARC 28765		30.00	
09/28/11	ARD SHARC 28765		201.00	
09/28/11	ARD SHARC 28765		115.00	
09/29/11	ARD SHARC 28771		471.66	

Account 781260 Total: Bal Forward: 53,310.86 293,689.14  
 Current Period: 0 51,280.04 -51,280.04  
 Total to Date: 347,000 104,590.90 242,409.10

781360 - Other Misc Revenue

Account 781360 Total: Bal Forward: 31.00 -31.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 31.00 -31.00

Appr Dept 2500700000 Total: Bal Forward: 299,115.76 2,885,913.24  
 Current Period: 0 -9,824.71 9,824.71  
 Total to Date: 3,185,029 289,291.05 2,895,737.95

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500800000 -- Raid

=====  
 Account Description  
 Program Description  
 =====

753700 - CA-Post Reimbursement

Account 753700 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

755200 - CA-Vehicle Theft SB 2139

Account 755200 Total:

Bal Forward:	0	185,706.77	-185,706.77
Current Period:	0	0.00	0.00
Total to Date:	0	185,706.77	-185,706.77

777060 - Accident Reports

Account 777060 Total:

Bal Forward:	0	13.00	-13.00
Current Period:	0	0.00	0.00
Total to Date:	0	13.00	-13.00

Appr Dept 2500800000 Total:

Bal Forward:	0	185,719.77	-185,719.77
Current Period:	0	0.00	0.00
Total to Date:	0	185,719.77	-185,719.77

=====  
 Current  
 Budget  
 =====  
 Actual  
 Revenue  
 =====  
 UnRealized  
 Revenue  
 =====

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500900000 -- Anti Drug Abuse Grant

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
732060 - Asset Forfeiture			
Account 732060 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
753700 - CA-Post Reimbursement			
Account 753700 Total:	0	489.09	-489.09
Bal Forward:	0	489.09	-489.09
Current Period:	0	0.00	0.00
Total to Date:	0	489.09	-489.09
767340 - Fed-Anti Drug Abuse Program			
Account 767340 Total:	682,993	0.00	682,993.00
Bal Forward:	0	0.00	0.00
Current Period:	682,993	0.00	682,993.00
Total to Date:	682,993	0.00	682,993.00
Appr Dept 2500900000 Total:	682,993	489.09	682,503.91
Bal Forward:	0	0.00	0.00
Current Period:	682,993	489.09	682,503.91
Total to Date:	682,993	489.09	682,503.91

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501000000 -- Sheriff Coroner

=====  
 Account Description  
 Program Description  
 =====

741040 - Building Use

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/08/11 BI SHARC SH0000017555 0 One Legacy

Journal\_ID  
 BI01479064

Account 741040 Total:

Bal Forward:	32,040	2,581.00	29,459.00
Current Period:	0	2,937.00	-2,937.00
Total to Date:	32,040	5,518.00	26,522.00

753700 - CA-Post Reimbursement

Account 753700 Total:

Bal Forward:	5,160	481.72	4,678.28
Current Period:	0	0.00	0.00
Total to Date:	5,160	481.72	4,678.28

755020 - CA-Growth Pub Safety Sales Tax

Account 755020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

755120 - CA-Public Safety Sales Tax

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/29/11 JV RIVCO 0001481688 8 PSAF - 1/2% Sales Tax Distribution September 2011/Sept 11 0001481688

Journal\_ID  
 251,333.22

Account 755120 Total:

Bal Forward:	2,974,493	-0.24	2,974,493.24
Current Period:	0	251,333.22	-251,333.22
Total to Date:	2,974,493	251,332.98	2,723,160.02

755720 - CA-Trans Of Prisoners PC4750

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/14/11 ARD ACARC 21857 2 AR01479189

Journal\_ID

Account 755720 Total:

Bal Forward:	44,160	594.00	43,514.00
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
767220 - Fed- Other Operating Grants	0	594.00	-594.00
Account 767220 Total:	44,160	1,240.00	42,920.00

767220 - Fed- Other Operating Grants

Account 767220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

776455 - Rebates & Refunds

Account 776455 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

777040 - Training

Account 777040 Total:

Bal Forward:	0	2,257.94	-2,257.94
Current Period:	0	0.00	0.00
Total to Date:	0	2,257.94	-2,257.94

777090 - Collections Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	BI	SHARC	SH0000017526	0	Acheson & Graham Garden of Prayer	BI01479026
09/07/11	BI	SHARC	SH0000017527	0	Bayview Service Group	BI01479026
09/07/11	BI	SHARC	SH0000017528	0	Arlington Mortuary	BI01479026
09/07/11	BI	SHARC	SH0000017529	0	Casillas Funeral home	BI01479026
09/07/11	BI	SHARC	SH0000017530	0	Evans Brown	BI01479026
09/07/11	BI	SHARC	SH0000017531	0	Fitzhenry Funeral Home	BI01479026
09/07/11	BI	SHARC	SH0000017532	0	Forest Lawn Memorial Parks & Mortuaries	BI01479026
09/07/11	BI	SHARC	SH0000017533	0	Forest Lawn Memorial Parks & Mortuaries	BI01479026
09/07/11	BI	SHARC	SH0000017534	0	Frye Chapel & Mortuary of Blythe	BI01479026
09/07/11	BI	SHARC	SH0000017535	0	Miller Jones Mortuary	BI01479026
09/07/11	BI	SHARC	SH0000017536	0	Montecito Memorial Park & Mortuary	BI01479026
09/07/11	BI	SHARC	SH0000017537	0	Murrieta Valley Funeral Home	BI01479026
09/07/11	BI	SHARC	SH0000017538	0	National Cremation Service	BI01479026
09/07/11	BI	SHARC	SH0000017539	0	The Omega Society	BI01479026

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11 BI SHARC SH0000017540 0	OPTIONS		320.00	
09/07/11 BI SHARC SH0000017541 0	Pierce Brothers Crestlawn		320.00	
09/07/11 BI SHARC SH0000017542 0	Preston and Simons Mortuary		960.00	
09/07/11 BI SHARC SH0000017543 0	Rose Mortuary		3,200.00	
09/07/11 BI SHARC SH0000017544 0	Rose Mortuary		320.00	
09/07/11 BI SHARC SH0000017545 0	Rubidoux-Jurupa Valley Mortuary		320.00	
09/07/11 BI SHARC SH0000017546 0	Rubidoux-Jurupa Valley Mortuary		1,920.00	
09/07/11 BI SHARC SH0000017547 0	Thomas Miller Mortuary		640.00	
09/07/11 BI SHARC SH0000017548 0	Tillman-Riverside Mortuary		640.00	
09/07/11 BI SHARC SH0000017549 0	Trident Society		640.00	
09/07/11 BI SHARC SH0000017550 0	Trident Society		320.00	
09/08/11 ARD SHARC 28600 1	AR01477502		-320.00	
09/08/11 ARD SHARC 28600 2	AR01477502		-320.00	
09/08/11 ARD SHARC 28605 1	AR01477827		320.00	
09/08/11 ARD SHARC 28605 2	AR01477827		320.00	
09/08/11 ARD SHARC 28605 3	AR01477827		320.00	
09/08/11 ARD SHARC 28605 4	AR01477827		320.00	
09/08/11 ARD SHARC 28605 5	AR01477827		320.00	
09/08/11 ARD SHARC 28605 6	AR01477827		320.00	
09/08/11 ARD SHARC 28605 7	AR01477827		320.00	
09/08/11 ARD SHARC 28605 8	AR01477827		320.00	
09/08/11 ARD SHARC 28605 9	AR01477827		320.00	
09/08/11 ARD SHARC 28605 10	AR01477827		320.00	
09/08/11 ARD SHARC 28605 11	AR01477827		320.00	
09/08/11 ARD SHARC 28605 12	AR01477827		320.00	
09/08/11 ARD SHARC 28605 13	AR01477827		320.00	
09/08/11 ARD SHARC 28605 14	AR01477827		320.00	
09/08/11 ARD SHARC 28605 15	AR01477827		320.00	
09/08/11 ARD SHARC 28605 16	AR01477827		320.00	
09/08/11 BI SHARC SH0000017551 0	Walker Family Funeral Services, Inc.		320.00	
09/08/11 BI SHARC SH0000017552 0	Weaver Mortuary		320.00	
09/08/11 BI SHARC SH0000017553 0	Wiefels and Son - P.S.		320.00	
09/08/11 BI SHARC SH0000017554 0	Wiefels and Son - P.S.		600.00	
09/13/11 AR SH00000006470 0	SH-100000000011/Norco Family Funeral Home		200.00	
09/13/11 ARD SHARC 28638 1	AR01479234		320.00	
09/13/11 ARD SHARC 28638 2	AR01479234		320.00	
09/13/11 ARD SHARC 28638 3	AR01479234		320.00	
09/13/11 ARD SHARC 28638 4	AR01479234		320.00	
09/13/11 ARD SHARC 28638 5	AR01479234		320.00	
09/13/11 ARD SHARC 28640 10	AR01479234		15.00	
09/20/11 AP SHARC 00252619 0	0000044837/Tillman Riverside Mortuary Inc/Refund Overpayme AP01480612		-320.00	

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11 AR SH0000011606 0	SH-100000000042/England Family Mortuary, Inc.		-510.00	
09/22/11 AR SH0000012071 0	SH-100000000042/England Family Mortuary, Inc.		-255.00	
09/22/11 AR SH0000012687 0	SH-100000000031/Tribute Memorial		-255.00	
09/22/11 AR SH0000015393 0	SH-100000000020/Rubidoux-Jurupa Valley Mortuary		-640.00	
09/22/11 AR SH0000015544 0	SH-100000000020/Rubidoux-Jurupa Valley Mortuary		-320.00	
09/22/11 AR SH0000015760 0	SH-100000000013/Miller Jones Mortuary		-320.00	
09/22/11 AR SH0000017118 0	SH-100000000034/Evans Brown		-320.00	
09/22/11 AR SH0000017146 0	SH-100000000020/Rubidoux-Jurupa Valley Mortuary		-320.00	
09/22/11 AR SH0000017417 0	SH-100000000020/Rubidoux-Jurupa Valley Mortuary		-320.00	
09/22/11 ARD SHARC 28718 1	AR01480857	640.00		
09/22/11 ARD SHARC 28718 3	AR01480857	320.00		
09/22/11 ARD SHARC 28718 4	AR01480857	320.00		
09/22/11 ARD SHARC 28718 5	AR01480857	320.00		
09/22/11 ARD SHARC 28718 6	AR01480857	320.00		
09/22/11 ARD SHARC 28718 7	AR01480857	320.00		
09/22/11 ARD SHARC 28718 8	AR01480857	320.00		
09/23/11 ARD SHARC 28720 15	AR01481182	320.00		
09/23/11 ARD SHARC 28720 16	AR01481182	320.00		
09/23/11 ARD SHARC 28720 17	AR01481182	320.00		
09/23/11 ARD SHARC 28720 18	AR01481182	320.00		
09/23/11 ARD SHARC 28720 19	AR01481182	320.00		
09/23/11 ARD SHARC 28720 20	AR01481182	320.00		
09/23/11 ARD SHARC 28720 21	AR01481182	320.00		
09/23/11 ARD SHARC 28720 22	AR01481182	320.00		
09/23/11 ARD SHARC 28720 23	AR01481182	320.00		
09/23/11 ARD SHARC 28720 24	AR01481182	320.00		
09/23/11 ARD SHARC 28720 25	AR01481182	320.00		
09/30/11 BI SHARC SH0000017703 0	Wiefels and Son - P.S.	360.00		
Account 777090 Total:		539,082	65,156.00	473,926.00
Bal Forward:		0	42,395.00	-42,395.00
Current Period:		539,082	107,551.00	431,531.00
Total to Date:				

777410 - Reimb For Coroner Photos  
 Jnl\_Dt TR Bu Document\_ID Line Reference  
 09/13/11 ARD SHARC 28640 8 AR01479234

Account 777410 Total: Bal Forward: 0 110.00 -110.00



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11 ARD SHARC 28637	16 AR01479234		23.00	
09/13/11 ARD SHARC 28637	17 AR01479234		23.00	
09/13/11 ARD SHARC 28637	18 AR01479234		23.00	
09/13/11 ARD SHARC 28637	19 AR01479234		23.00	
09/13/11 ARD SHARC 28637	20 AR01479234		23.00	
09/13/11 ARD SHARC 28637	21 AR01479234		23.00	
09/13/11 ARD SHARC 28637	22 AR01479234		23.00	
09/13/11 ARD SHARC 28637	23 AR01479234		23.00	
09/13/11 ARD SHARC 28637	24 AR01479234		23.00	
09/13/11 ARD SHARC 28637	25 AR01479234		23.00	
09/13/11 ARD SHARC 28637	26 AR01479234		23.00	
09/13/11 ARD SHARC 28640	1 AR01479234		15.00	
09/13/11 ARD SHARC 28640	2 AR01479234		15.00	
09/13/11 ARD SHARC 28640	3 AR01479234		15.00	
09/13/11 ARD SHARC 28640	4 AR01479234		24.50	
09/13/11 ARD SHARC 28640	5 AR01479234		15.00	
09/13/11 ARD SHARC 28640	6 AR01479234		25.00	
09/13/11 ARD SHARC 28640	7 AR01479234		24.70	
09/22/11 ARD SHARC 28719	1 AR01480857		23.00	
09/22/11 ARD SHARC 28719	2 AR01480857		23.00	
09/22/11 ARD SHARC 28719	3 AR01480857		23.00	
09/22/11 ARD SHARC 28719	4 AR01480857		24.50	
09/22/11 ARD SHARC 28719	5 AR01480857		15.00	
09/22/11 ARD SHARC 28719	6 AR01480857		24.60	
09/22/11 ARD SHARC 28719	7 AR01480857		15.00	
09/22/11 ARD SHARC 28719	8 AR01480857		23.00	
09/22/11 ARD SHARC 28719	9 AR01480857		23.00	
09/22/11 ARD SHARC 28719	10 AR01480857		23.00	
09/23/11 ARD SHARC 28720	1 AR01481182		23.00	
09/23/11 ARD SHARC 28720	2 AR01481182		23.00	
09/23/11 ARD SHARC 28720	3 AR01481182		23.00	
09/23/11 ARD SHARC 28720	4 AR01481182		23.00	
09/23/11 ARD SHARC 28720	5 AR01481182		23.00	
09/23/11 ARD SHARC 28720	6 AR01481182		23.00	
09/23/11 ARD SHARC 28720	7 AR01481182		23.00	
09/23/11 ARD SHARC 28720	8 AR01481182		23.00	
09/23/11 ARD SHARC 28720	9 AR01481182		23.00	
09/23/11 ARD SHARC 28720	10 AR01481182		23.00	
09/23/11 ARD SHARC 28720	11 AR01481182		23.00	
09/23/11 ARD SHARC 28720	12 AR01481182		23.00	
09/23/11 ARD SHARC 28720	13 AR01481182		23.00	

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/23/11 ARD SHARC 28720 14 AR01481182		35,360	3,641.10	31,718.90
09/27/11 ARD SHARC 28742 1 AR01481774		0	1,366.80	-1,366.80
Account 780040 Total:		35,360	5,007.90	30,352.10

781260 - Budget Reimbursement

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11	ARD	SHARC	28718	2	AR01480857		62.00		
Account 781260 Total:							0	412.29	-412.29
Bal Forward:							0	62.00	-62.00
Current Period:							0	474.29	-474.29
Total to Date:							0		

781440 - Witness Jury Fees-Employees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	AP	SHARC	00251776	0	0000099852/Neil, Dymott, Frank, McFall & Trexler/Refund	AP01480605	-150.00		
09/08/11	ARD	SHARC	28606	2	AR01477827		150.00		
09/13/11	ARD	SHARC	28640	9	AR01479234		150.00		
Account 781440 Total:							3,000	750.00	2,250.00
Bal Forward:							0	150.00	-150.00
Current Period:							3,000	900.00	2,100.00
Total to Date:									
Appr Dept 2501000000 Total:							3,697,764	79,112.81	3,618,651.19
Bal Forward:							0	302,378.90	-302,378.90
Current Period:							3,697,764	381,491.71	3,316,272.29
Total to Date:									

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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501100000 -- Public Administrator

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

773000 - Estate Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/08/11	ARD	SHARC	28607	7	AR01477827	
09/08/11	ARD	SHARC	28607	8	AR01477827	
09/14/11	ARD	SHARC	28646	32	AR01479235	
09/22/11	ARD	SHARC	28716	1	AR01480857	
09/22/11	ARD	SHARC	28716	2	AR01480857	
09/22/11	ARD	SHARC	28716	3	AR01480857	
09/22/11	ARD	SHARC	28716	4	AR01480857	
09/22/11	ARD	SHARC	28716	5	AR01480857	
09/22/11	ARD	SHARC	28716	6	AR01480857	
09/22/11	ARD	SHARC	28716	7	AR01480857	
09/22/11	ARD	SHARC	28716	8	AR01480857	
09/22/11	ARD	SHARC	28716	9	AR01480857	
09/22/11	ARD	SHARC	28716	10	AR01480857	

Account 773000 Total:  
 Bal Forward: 3,620  
 Current Period: 0  
 Total to Date: 3,620

773010 - Pa Stat Commn Xtraord PC7660

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/08/11	ARD	SHARC	28607	9	AR01477827	
09/08/11	ARD	SHARC	28607	10	AR01477827	
09/08/11	ARD	SHARC	28607	11	AR01477827	
09/08/11	ARD	SHARC	28607	12	AR01477827	
09/08/11	ARD	SHARC	28607	13	AR01477827	
09/14/11	AP	SHARC	00252386	0	0000101679/The Estate of Marilyn H Yokaitis/Refund Stat Fe AP01480608	
09/22/11	ARD	SHARC	28716	11	AR01480857	
09/22/11	ARD	SHARC	28716	12	AR01480857	
09/22/11	ARD	SHARC	28716	13	AR01480857	

Account 773010 Total:  
 Bal Forward: 2,944.39  
 Current Period: -74.05  
 Total to Date: 2,870.34

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501100000 -- Public Administrator

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/22/11	ARD SHARC 28716 14 AR01480857		7,387.40	
09/22/11	ARD SHARC 28716 15 AR01480857		30.29	
09/22/11	ARD SHARC 28716 16 AR01480857		1,000.00	
09/22/11	ARD SHARC 28716 17 AR01480857		1,000.00	
Account 773010 Total:		350,000	63,599.61	286,400.39
Bal Forward:		0	19,452.80	-19,452.80
Current Period:				
Total to Date:		350,000	83,052.41	266,947.59

773020 - Proc For Estates No Known Heir

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/08/11	ARD	SHARC	28607	14	AR01477827	
09/08/11	ARD	SHARC	28607	15	AR01477827	1,183.65
09/08/11	ARD	SHARC	28607	16	AR01477827	176.18
09/14/11	ARD	SHARC	28646	33	AR01479235	96.97
09/22/11	ARD	SHARC	28716	18	AR01480857	343.75
09/22/11	ARD	SHARC	28716	19	AR01480857	922.82
09/22/11	ARD	SHARC	28716	20	AR01480857	168.59
09/22/11	ARD	SHARC	28716	21	AR01480857	25.00
09/22/11	ARD	SHARC	28716	22	AR01480857	25.00
Account 773020 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
70,000						
11,050.59						
2,966.96						
14,017.55						
58,949.41						
-2,966.96						
55,982.45						

773030 - Storage-Cost Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/08/11	ARD	SHARC	28607	19	AR01477827	
09/22/11	ARD	SHARC	28716	23	AR01480857	532.74
09/22/11	ARD	SHARC	28716	24	AR01480857	292.00
09/22/11	ARD	SHARC	28716	25	AR01480857	111.51
Account 773030 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
26,000						
5,968.16						
1,155.75						
7,123.91						
20,031.84						
-1,155.75						
18,876.09						



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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501100000 -- Public Administrator

=====  
 Account Description  
 Program Description  
 =====

777460 - Reimb Ind Burial Cremation

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
09/01/11	ARD	HSARC	108099	1	AR01477127			138.00	
09/01/11	ARD	HSARC	108110	1	AR01477127			294.00	
09/02/11	ARD	HSARC	108149	1	AR01477128			50.00	
09/02/11	ARD	HSARC	108153	1	AR01477128			198.00	
09/07/11	ARD	HSARC	108212	1	AR01477813			118.00	
09/08/11	ARD	HSARC	108256	1	AR01478128			16.00	
09/08/11	ARD	SHARC	28607	1	AR01477827			30.00	
09/08/11	ARD	SHARC	28607	2	AR01477827			10.00	
09/08/11	ARD	SHARC	28607	3	AR01477827			10.00	
09/08/11	ARD	SHARC	28607	4	AR01477827			10.00	
09/08/11	ARD	SHARC	28607	5	AR01477827			400.00	
09/08/11	ARD	SHARC	28607	6	AR01477827			10.00	
09/08/11	ARD	SHARC	28607	17	AR01477827			10.00	
09/09/11	ARD	HSARC	108284	1	AR01478496			30.00	
09/13/11	ARD	HSARC	108353	1	AR01479212			188.00	
09/14/11	ARD	HSARC	108585	1	AR01481430			166.00	
09/14/11	ARD	SHARC	28646	1	AR01479235			100.00	
09/14/11	ARD	SHARC	28646	2	AR01479235			10.00	
09/14/11	ARD	SHARC	28646	3	AR01479235			50.00	
09/14/11	ARD	SHARC	28646	4	AR01479235			20.00	
09/14/11	ARD	SHARC	28646	5	AR01479235			20.00	
09/14/11	ARD	SHARC	28646	6	AR01479235			20.00	
09/14/11	ARD	SHARC	28646	7	AR01479235			10.00	
09/14/11	ARD	SHARC	28646	8	AR01479235			30.00	
09/14/11	ARD	SHARC	28646	9	AR01479235			10.00	
09/14/11	ARD	SHARC	28646	10	AR01479235			10.00	
09/14/11	ARD	SHARC	28646	11	AR01479235			10.00	
09/14/11	ARD	SHARC	28646	12	AR01479235			50.00	
09/14/11	ARD	SHARC	28646	13	AR01479235			10.00	
09/14/11	ARD	SHARC	28646	14	AR01479235			20.00	
09/14/11	ARD	SHARC	28646	15	AR01479235			10.00	
09/14/11	ARD	SHARC	28646	16	AR01479235			20.00	
09/14/11	ARD	SHARC	28646	17	AR01479235			25.00	
09/14/11	ARD	SHARC	28646	18	AR01479235			10.00	
09/14/11	ARD	SHARC	28646	19	AR01479235			350.00	
09/14/11	ARD	SHARC	28646	20	AR01479235			10.00	
09/14/11	ARD	SHARC	28646	21	AR01479235			15.00	
09/14/11	ARD	SHARC	28646	22	AR01479235			25.00	

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2501100000 -- Public Administrator

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/14/11 ARD SHARC 28646	23 AR01479235		10.00	
09/14/11 ARD SHARC 28646	24 AR01479235		20.00	
09/14/11 ARD SHARC 28646	25 AR01479235		10.00	
09/14/11 ARD SHARC 28646	26 AR01479235		20.00	
09/14/11 ARD SHARC 28646	27 AR01479235		10.00	
09/14/11 ARD SHARC 28646	28 AR01479235		10.00	
09/14/11 ARD SHARC 28646	29 AR01479235		20.00	
09/14/11 ARD SHARC 28646	30 AR01479235		15.00	
09/14/11 ARD SHARC 28646	31 AR01479235		10.27	
09/15/11 ARD HSARC 108531	1 AR01480838		168.00	
09/15/11 ARD HSARC 108591	1 AR01481431		286.00	
09/20/11 ARD HSARC 108610	1 AR01481434		82.00	
09/22/11 ARD HSARC 108629	1 AR01481754		192.00	
09/22/11 ARD SHARC 28716	28 AR01480857		142.00	
09/22/11 ARD SHARC 28717	1 AR01481181		380.00	
09/22/11 ARD SHARC 28717	2 AR01481181		20.00	
09/22/11 ARD SHARC 28717	3 AR01481181		10.00	
09/22/11 ARD SHARC 28717	4 AR01481181		25.00	
09/22/11 ARD SHARC 28717	5 AR01481181		25.00	
09/22/11 ARD SHARC 28717	6 AR01481181		25.00	
09/22/11 ARD SHARC 28717	7 AR01481181		10.00	
09/22/11 ARD SHARC 28717	8 AR01481181		10.00	
09/22/11 ARD SHARC 28717	9 AR01481181		25.00	
09/22/11 ARD SHARC 28717	10 AR01481181		50.00	
09/22/11 ARD SHARC 28717	11 AR01481181		25.00	
09/22/11 ARD SHARC 28717	12 AR01481181		10.00	
09/22/11 ARD SHARC 28717	13 AR01481181		25.00	
09/22/11 ARD SHARC 28717	14 AR01481181		40.00	
09/22/11 ARD SHARC 28717	15 AR01481181		20.00	
09/22/11 ARD SHARC 28717	16 AR01481181		50.00	
09/22/11 ARD SHARC 28717	17 AR01481181		20.00	
09/22/11 ARD SHARC 28717	18 AR01481181		15.00	
09/22/11 ARD SHARC 28717	19 AR01481181		40.00	
09/22/11 ARD SHARC 28717	20 AR01481181		25.00	
09/22/11 ARD SHARC 28717	21 AR01481181		10.00	
09/22/11 ARD SHARC 28717	22 AR01481181		25.00	
09/22/11 ARD SHARC 28717	23 AR01481181		25.00	
09/22/11 ARD SHARC 28717	24 AR01481772		10.00	
09/23/11 ARD HSARC 108644	1 AR01481755		184.00	
09/28/11 ARD HSARC 108655	1 AR01481757		10.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501100000 -- Public Administrator

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/28/11 ARD HSARC 108704 1 AR01482078		66.00	
Account 777460 Total:	59,000	7,455.00	51,545.00
Bal Forward:	0	4,698.27	-4,698.27
Current Period:	59,000	12,153.27	46,846.73
Total to Date:			

777500 - Reimb Of Special Purchase

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/08/11	ARD	SHARC	28607	20	AR01477827	
09/14/11	ARD	SHARC	28646	34	AR01479235	
09/14/11	ARD	SHARC	28646	35	AR01479235	
09/22/11	ARD	SHARC	28716	26	AR01480857	
09/22/11	ARD	SHARC	28716	27	AR01480857	
Account 777500 Total:						
Bal Forward:						35,178.90
Current Period:						-7,147.71
Total to Date:						28,031.19

777780 - Subpoena Fees

Account 777780 Total:						
Bal Forward:						0.00
Current Period:						0.00
Total to Date:						0.00

781260 - Budget Reimbursement

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/08/11	ARD	SHARC	28607	18	AR01477827	
Account 781260 Total:						
Bal Forward:						-1,227.23
Current Period:						-1,143.00
Total to Date:						-2,370.23

Appr Dept 2501100000 Total:

Bal Forward:	553,620	99,797.30	453,822.70
Current Period:	0	36,638.54	-36,638.54

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501100000 -- Public Administrator

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
	553,620	136,435.84	417,184.16
Total to Date:			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
781260 - Budget Reimbursement			
Account 781260 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 2505100000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600100000 -- Juvenile Hall

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 Account Description  
 Program Description  
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750740 - CA-Realignment-DPSS

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/22/11	JV	RIVCO	0001480658	92	Allocate Sep 11 Deptwide 2600100000 to Sub-Dept Level/Allo	0001480658
09/22/11	JV	RIVCO	0001480658	93	Allocate Sep 11 Deptwide 2600100000 to Sub-Dept Level/Allo	0001480658
09/22/11	JV	RIVCO	0001480658	95	Allocate Sep 11 Deptwide 2600100000 to Sub-Dept Level/Allo	0001480658
09/22/11	JV	RIVCO	0001480658	96	Allocate Sep 11 Deptwide 2600100000 to Sub-Dept Level/Allo	0001480658
09/22/11	JV	RIVCO	0001480658	94	Allocate Sep 11 Deptwide 2600100000 to Sub-Dept Level/Allo	0001480658
09/30/11	JV	RIVCO	0001482729	6	Transfer Collection Period September 2011 Realignment	0001482729
09/30/11	JV	RIVCO	0001482725	6	Transfer September 11 Realignment Revenue for Sales Tax	0001482725

Account 750740 Total:

Bal Forward: 1,126,917 967,581.11  
 Current Period: 0 -102,864.29  
 Total to Date: 1,126,917 262,200.18 864,716.82

752400 - CA-Juvenile Probation & Camps

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/13/11	ARD	PRARC	2074	1	AR01478508	
09/13/11	ARD	PRARC	2074	2	AR01478508	
09/13/11	ARD	PRARC	2074	3	AR01478508	

Account 752400 Total:

Bal Forward: 1,268,066.41 3,983,939.59  
 Current Period: 0 -288,587.75 -288,587.75  
 Total to Date: 5,252,006 1,556,654.16 3,695,351.84

754200 - CA-Public Safety Realignment

Account 754200 Total:

Bal Forward: 0 0.00  
 Current Period: 0 0.00  
 Total to Date: 0 0.00

755020 - CA-Growth Pub Safety Sales Tax

Account 755020 Total:

Bal Forward: 0 0.00  
 Current Period: 0 0.00  
 Total to Date: 0 0.00

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 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600100000 -- Juvenile Hall

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/22/11	JV	RIVCO	0001480658	97	Allocate Sep 11 Deptwide 2600100000 to Sub-Dept Level/Pub	0001480658
09/22/11	JV	RIVCO	0001480658	99	Allocate Sep 11 Deptwide 2600100000 to Sub-Dept Level/Pub	0001480658
09/22/11	JV	RIVCO	0001480658	98	Allocate Sep 11 Deptwide 2600100000 to Sub-Dept Level/Pub	0001480658
09/22/11	JV	RIVCO	0001480658	102	Allocate Sep 11 Deptwide 2600100000 to Sub-Dept Level/Pub	0001480658
09/22/11	JV	RIVCO	0001480658	100	Allocate Sep 11 Deptwide 2600100000 to Sub-Dept Level/Pub	0001480658
09/22/11	JV	RIVCO	0001480658	101	Allocate Sep 11 Deptwide 2600100000 to Sub-Dept Level/Pub	0001480658
09/29/11	JV	RIVCO	0001481688	14	PSAF - 1/2% Sales Tax Distribution September 2011/Sept 11	0001481688

Account 755120 Total:

Bal Forward:	9,156,788	0.40	9,156,787.60
Current Period:	0	603,685.80	-603,685.80
Total to Date:	9,156,788	603,686.20	8,553,101.80

755680 - CA- Other Operating Grants

Account 755680 Total:

Bal Forward:	5,094,106	342,020.00	4,752,086.00
Current Period:	0	0.00	0.00
Total to Date:	5,094,106	342,020.00	4,752,086.00

755700 - CA-STC Reimbursement

Account 755700 Total:

Bal Forward:	246,518	0.00	246,518.00
Current Period:	0	0.00	0.00
Total to Date:	246,518	0.00	246,518.00

761080 - Fed-National School Lunch

56650 - Nat'L School Lunch Prog

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/06/11	BI	PRARC	PR0000000596	0	State of California	BI01476914
09/06/11	BI	PRARC	PR0000000596	0	State of California	BI01476914
09/06/11	BI	PRARC	PR0000000596	0	State of California	BI01476914
09/06/11	BI	PRARC	PR0000000596	0	State of California	BI01476914
09/06/11	BI	PRARC	PR0000000596	0	State of California	BI01476914

1,041.85

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600100000 -- Juvenile Hall

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11 BI PRARC PR0000000597 0	State of California		17,910.83	
09/06/11 BI PRARC PR0000000597 0	State of California		9,704.16	
09/06/11 BI PRARC PR0000000597 0	State of California		6,224.40	
09/06/11 BI PRARC PR0000000597 0	State of California		5,408.15	
09/06/11 BI PRARC PR0000000597 0	State of California		12,760.68	
09/15/11 BI PRARC PR0000000598 0	State of California		320.37	
09/15/11 BI PRARC PR0000000598 0	State of California		1,073.24	
09/15/11 BI PRARC PR0000000598 0	State of California		611.21	
09/15/11 BI PRARC PR0000000598 0	State of California		372.54	
09/15/11 BI PRARC PR0000000598 0	State of California		717.90	
09/15/11 BI PRARC PR0000000599 0	State of California		6,359.98	
09/15/11 BI PRARC PR0000000599 0	State of California		12,282.30	
09/15/11 BI PRARC PR0000000599 0	State of California		10,437.21	
09/15/11 BI PRARC PR0000000599 0	State of California		18,439.41	
09/15/11 BI PRARC PR0000000599 0	State of California		5,478.58	

Program 56650 Total: Bal Forward: 0 0.00  
 Current Period: 0 111,138.74  
 Total to Date: 0 111,138.74

Account 761080 Total: Bal Forward: 687,050 0.00  
 Current Period: 0 111,138.74  
 Total to Date: 687,050 111,138.74

763500 - Fed-Aid For Disaster  
 Account 763500 Total: Bal Forward: 0 0.00  
 Current Period: 0 0.00  
 Total to Date: 0 0.00

776455 - Rebates & Refunds  
 Account 776455 Total: Bal Forward: 0 0.00  
 Current Period: 0 0.00  
 Total to Date: 0 0.00

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/12/11	ARD	PRARC	2069	1	AR01478507	32.40
09/12/11	ARD	PRARC	2070	1	AR01478507	58.80
09/12/11	ARD	PRARC	2071	1	AR01478507	66.39

Account 776455 Total:



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600100000 -- Juvenile Hall

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	1,200	271.14	928.86
Current Period:	0	157.59	-157.59
Total to Date:	1,200	428.73	771.27

777430 - Reimb For Prob Svc

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/22/11	JV	RIVCO	0001480725	2	Allocate Court Fees and Fines Distribution for August	0001480725
09/22/11	JV	RIVCO	0001480725	3	Allocate Court Fees and Fines Distribution for August	0001480725
09/22/11	JV	RIVCO	0001480725	7	Allocate Court Fees and Fines Distribution for August	0001480725
09/22/11	JV	RIVCO	0001480725	5	Allocate Court Fees and Fines Distribution for August	0001480725
09/22/11	JV	RIVCO	0001480725	6	Allocate Court Fees and Fines Distribution for August	0001480725
09/22/11	JV	RIVCO	0001480725	4	Allocate Court Fees and Fines Distribution for August	0001480725

Account 777430 Total:

Bal Forward:	381,993	30,352.70	351,640.30
Current Period:	0	38,321.18	-38,321.18
Total to Date:	381,993	68,673.88	313,319.12

777520 - Reimbursement For Services

Account 777520 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

781260 - Budget Reimbursement

Account 781260 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

781360 - Other Misc Revenue

Account 781360 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

790500 - Operating Transfer-In

Account 790500 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600100000 -- Juvenile Hall

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 790500 Total:	2,576,000	0.00	2,576,000.00
	0	0.00	0.00
	2,576,000	0.00	2,576,000.00
Appr Dept 2600100000 Total:	24,522,578	1,800,046.54	22,722,531.46
	0	1,144,755.35	-1,144,755.35
	24,522,578	2,944,801.89	21,577,776.11

Bal Forward:  
 Current Period:  
 Total to Date:

Bal Forward:  
 Current Period:  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600200000 -- Probation

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 Account Description  
 Program Description  
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753360 - CA-Mandate Reimbrsment Process

Account 753360 Total:	Bal Forward:	600	250.00	350.00
	Current Period:	0	0.00	0.00
	Total to Date:	600	250.00	350.00

753620 - CA-Mandate Reimbursement

Account 753620 Total:	Bal Forward:	72,265	0.00	72,265.00
	Current Period:	0	0.00	0.00
	Total to Date:	72,265	0.00	72,265.00

754200 - CA-Public Safety Realignment

Account 754200 Total:	Bal Forward:	0	1,687,050.00	-1,687,050.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	1,687,050.00	-1,687,050.00

755020 - CA-Growth Pub Safety Sales Tax

Account 755020 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/14/11	JV	RIVCO	0001478392	28	Reclass entries for Revenue and Appropriation 1/2 that	0001478392
09/14/11	JV	RIVCO	0001478392	30	Reclass entries for Revenue and Appropriation 1/2 that	0001478392
09/14/11	JV	RIVCO	0001478392	29	Reclass entries for Revenue and Appropriation 1/2 that	0001478392
09/14/11	JV	RIVCO	0001478392	33	Reclass entries for Revenue and Appropriation 1/2 that	0001478392
09/14/11	JV	RIVCO	0001478392	31	Reclass entries for Revenue and Appropriation 1/2 that	0001478392
09/14/11	JV	RIVCO	0001478392	32	Reclass entries for Revenue and Appropriation 1/2 that	0001478392
09/29/11	JV	RIVCO	0001481688	16	PSAF - 1/2% Sales Tax Distribution September 2011/Sept	0001481688

Account 755120 Total:	Bal Forward:	9,099,299	-0.43	9,099,299.43
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600200000 -- Probation

Account Description  
 Program Description

755520 - CA-Citizens Option Ps  
 Current Period: 0  
 Total to Date: 9,099,299

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/14/11	JV	RIVCO	0001478392	35	Reclass entries for Revenue and Appropriation 1/2 that	0001478392
09/14/11	JV	RIVCO	0001478392	34	Reclass entries for Revenue and Appropriation 1/2 that	0001478392

Account 755520 Total:  
 Bal Forward: 4,703,400  
 Current Period: 0  
 Total to Date: 4,703,400

755560 - CA-County Government  
 Current Period: 0  
 Total to Date: 4,703,400

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/14/11	JV	RIVCO	0001478392	37	Reclass entries for Revenue and Appropriation 1/2 that	0001478392
09/14/11	JV	RIVCO	0001478392	38	Reclass entries for Revenue and Appropriation 1/2 that	0001478392
09/14/11	JV	RIVCO	0001478392	39	Reclass entries for Revenue and Appropriation 1/2 that	0001478392
09/14/11	JV	RIVCO	0001478392	41	Reclass entries for Revenue and Appropriation 1/2 that	0001478392
09/20/11	JV	RIVCO	0001479428	2	FY1011 CDCI/DCP Probation 4th Qtr/FY1011 CDCI/DCP Probatio	0001479428

Account 755560 Total:  
 Bal Forward: 156,000  
 Current Period: 0  
 Total to Date: 156,000

755680 - CA- Other Operating Grants  
 Current Period: 0  
 Total to Date: 156,000

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	BI	PRARC	PR000000595	0	SUPERIOR COURT OF CALIF. RIVERSIDE	BI01476487

Account 755680 Total:  
 Bal Forward: 5,813,110  
 Current Period: 0  
 Total to Date: 5,813,110

755700 - CA-STC Reimbursement  
 Current Period: 0  
 Total to Date: 5,813,110

Account 755700 Total:  
 Bal Forward: 5,813,110.00  
 Current Period: -136,127.00  
 Total to Date: 5,676,983.00

Current Budget 9,099,299  
 Actual Revenue 938,883.48  
 UnRealized Revenue 8,160,415.95

55,723.23  
 -55,723.23

4,703,400  
 0  
 4,703,400

-77,305.26  
 -30,922.15  
 -15,461.07  
 -19,631.00  
 19,631.00

44,489.00  
 -123,688.48  
 -79,199.48

136,127.00

0.00  
 136,127.00  
 136,127.00

5,813,110.00  
 -136,127.00  
 5,676,983.00

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600200000 -- Probation

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	81,014	0.00	81,014.00
Current Period:	0	0.00	0.00
Total to Date:	81,014	0.00	81,014.00

761060 - Fed-Title IV-E Funding

Account 761060 Total:	8,321,574	0.00	8,321,574.00
Bal Forward:	0	0.00	0.00
Current Period:	8,321,574	0.00	8,321,574.00
Total to Date:	8,321,574	0.00	8,321,574.00

767200 - Fed-Block Grants

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/14/11	JV	RIVCO	0001478392	36	Reclass entries for Revenue and Appropriation 1/2 that	0001478392
09/21/11	JV	RIVCO	0001479867	72	Reclass entries for Revenue and Appropriation 1/2 that	0001479867
09/21/11	JV	RIVCO	0001479867	71	Reclass entries for Revenue and Appropriation 1/2 that	0001479867

Account 767200 Total:

Bal Forward:	0	-123,688.58	123,688.58
Current Period:	0	123,688.58	-123,688.58
Total to Date:	0	0.00	0.00

767220 - Fed- Other Operating Grants

Account 767220 Total:	1,829,525	0.00	1,829,525.00
Bal Forward:	0	0.00	0.00
Current Period:	1,829,525	0.00	1,829,525.00
Total to Date:	1,829,525	0.00	1,829,525.00

767440 - Fed - ARRA Subrecipient

Account 767440 Total:	695,111	0.00	695,111.00
Bal Forward:	0	0.00	0.00
Current Period:	695,111	0.00	695,111.00
Total to Date:	695,111	0.00	695,111.00

775560 - Other MH Charges For Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/14/11	JV	RIVCO	0001478392	40	Reclass entries for Revenue and Appropriation 1/2 that	0001478392

19,631.00

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Report ID: RYGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600200000 -- Probation

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 775560 Total:	0	-19,631.00	19,631.00
Bal Forward:	0	19,631.00	-19,631.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

777430 - Reimb For Prob Svc

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479427	32	August, 2011 Court Fees and Fines Distribution. Details	0001479427
09/22/11	JV	RIVCO	0001480725	10	Allocate Court Fees and Fines Distribution for August	0001480725
09/22/11	JV	RIVCO	0001480725	9	Allocate Court Fees and Fines Distribution for August	0001480725
09/22/11	JV	RIVCO	0001480725	11	Allocate Court Fees and Fines Distribution for August	0001480725
09/22/11	JV	RIVCO	0001480725	1	Allocate Court Fees and Fines Distribution for August	0001480725
09/22/11	JV	RIVCO	0001480725	8	Allocate Court Fees and Fines Distribution for August	0001480725

Account 777430 Total:

Bal Forward:	1,006,531	96,103.04	910,427.96
Current Period:	0	107,452.10	-107,452.10
Total to Date:	1,006,531	203,555.14	802,975.86

777520 - Reimbursement For Services

Account 777520 Total:	102,010	0.00	102,010.00
Bal Forward:	0	0.00	0.00
Current Period:	102,010	0.00	102,010.00
Total to Date:	102,010	0.00	102,010.00

778280 - Interfnd -Reimb For Service

Account 778280 Total:	441,000	0.00	441,000.00
Bal Forward:	0	0.00	0.00
Current Period:	441,000	0.00	441,000.00
Total to Date:	441,000	0.00	441,000.00

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	PRARC	2066	1	AR01476515	51.00
09/01/11	ARD	PRARC	2067	1	AR01476515	165.00
09/27/11	ARD	PRARC	2079	1	AR01482800	114.62

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600200000 -- Probation

Account Description  
 Program Description  
 =====

Account 781260 Total:	Bal Forward:	17,267	8,551.00	8,716.00
	Current Period:	0	330.62	-330.62
	Total to Date:	17,267	8,881.62	8,385.38

781360 - Other Misc Revenue

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
09/15/11	ARD	PRARC	2076	1	AR01480459	210.00

Account 781360 Total:	Bal Forward:	0	240.00	-240.00
	Current Period:	0	210.00	-210.00
	Total to Date:	0	450.00	-450.00

Appr Dept 2600200000 Total:	Bal Forward:	32,338,706	1,746,023.93	30,592,682.07
	Current Period:	0	1,202,634.30	-1,202,634.30
	Total to Date:	32,338,706	2,948,658.23	29,390,047.77

Current  
 Budget  
 =====

Actual  
 Revenue  
 =====

UnRealized  
 Revenue  
 =====

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600400000 -- Court Placement Care

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 Account Description  
 Program Description  
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777430 - Reimb For Prob Svc

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11	JV	RIVCO	0001480725	12	Allocate Court Fees and Fines Distribution for August	0001480725		2,697.23	
Account 777430 Total:							0	1,230.05	-1,230.05
Bal Forward:							0	2,697.23	-2,697.23
Current Period:							0	3,927.28	-3,927.28
Total to Date:							0		
Appr Dept 2600400000 Total:							0	1,230.05	-1,230.05
Bal Forward:							0	2,697.23	-2,697.23
Current Period:							0	3,927.28	-3,927.28
Total to Date:							0		



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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600700000 -- Administration & Support

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
754200 - CA-Public Safety Realignment			
Account 754200 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
755520 - CA-Citizens Option Ps			
Account 755520 Total:	263,000	0.00	263,000.00
Bal Forward:	0	0.00	0.00
Current Period:	263,000	0.00	263,000.00
Total to Date:	263,000	0.00	263,000.00
755680 - CA- Other Operating Grants			
Account 755680 Total:	1,074,355	0.00	1,074,355.00
Bal Forward:	0	0.00	0.00
Current Period:	1,074,355	0.00	1,074,355.00
Total to Date:	1,074,355	0.00	1,074,355.00
755700 - CA-STC Reimbursement			
Account 755700 Total:	30,380	0.00	30,380.00
Bal Forward:	0	0.00	0.00
Current Period:	30,380	0.00	30,380.00
Total to Date:	30,380	0.00	30,380.00
767220 - Fed- Other Operating Grants			
Account 767220 Total:	100,000	0.00	100,000.00
Bal Forward:	0	0.00	0.00
Current Period:	100,000	0.00	100,000.00
Total to Date:	100,000	0.00	100,000.00
767440 - Fed - ARRA Subrecipient			
Account 767440 Total:	300,000	0.00	300,000.00
Bal Forward:	0	0.00	0.00
Current Period:	300,000	0.00	300,000.00
Total to Date:	300,000	0.00	300,000.00

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600700000 -- Administration & Support

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 Account Description  
 Program Description  
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781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11	ARD	PRARC	2075	1	AR01478508			15.00	
Account 781260 Total:							0	0.00	0.00
Bal Forward:							0	15.00	-15.00
Current Period:							0	15.00	-15.00
Total to Date:							0	15.00	-15.00
Appr Dept 2600700000 Total:							1,767,735	0.00	1,767,735.00
Bal Forward:							0	15.00	-15.00
Current Period:							1,767,735	15.00	1,767,720.00
Total to Date:									

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

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 Account Description  
 Program Description  
 =====

740020 - Interest-Invested Funds

Account 740020 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

741040 - Building Use

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	ARD	FPARC	6162	1	AR01477477			3,060.00	
09/13/11	ARD	FPARC	6181	1	AR01479203			544.00	
09/26/11	ARD	FPARC	6216	1	AR01482387			256.00	
Account 741040 Total:							333,500	152,527.76	180,972.24
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							333,500	156,387.76	177,112.24

741280 - Lease Ambulance

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/29/11	ARD	FPARC	6237	1	AR01482061			250.00	
09/29/11	ARD	FPARC	6237	2	AR01482061			500.00	
Account 741280 Total:							10,990	1,500.00	9,490.00
Bal Forward:							0	750.00	-750.00
Current Period:							10,990	2,250.00	8,740.00
Total to Date:									

755020 - CA-Growth Pub Safety Sales Tax

Account 755020 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/29/11	JV	RIVCO	0001481688	18	PSAF - 1/2% Sales Tax Distribution September 2011/Sept	1 0001481688		469,102.71	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
767220 - Fed- Other Operating Grants				
Bal Forward:		5,551,763	-0.47	5,551,763.47
Current Period:		0	469,102.71	-469,102.71
Total to Date:		5,551,763	469,102.24	5,082,660.76

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/20/11	ARD	FPARC	61195	1	AR01479974
09/22/11	ARD	FPARC	6209	2	AR01480831
09/22/11	ARD	FPARC	6210	4	AR01480445
09/26/11	ARD	FPARC	6219	1	AR01481160
09/26/11	ARD	FPARC	6219	2	AR01481160
09/26/11	ARD	FPARC	6221	7	AR01481160

Account 767220 Total:		2,095,781	190,101.70	1,905,679.30
Bal Forward:		0	153,022.00	-153,022.00
Current Period:		0	343,123.70	1,752,657.30
Total to Date:		2,095,781		

770100 - Special Assessments

Account 770100 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

771300 - Dispatch Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
771300 - Dispatch Services				
Bal Forward:		136,120	-788,359.00	924,479.00
Current Period:		0	400,698.24	-400,698.24
Total to Date:		136,120	-387,660.76	523,780.76

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/01/11	ARD	FPARC	6149	1	AR01476331
09/19/11	JV	RIVCO	0001479170	2	To correct posting of Dep #5980 Prepared by Lori
09/26/11	ARD	FPARC	6214	1	AR01480832

Account 771300 Total:		136,120	-788,359.00	924,479.00
Bal Forward:		0	400,698.24	-400,698.24
Current Period:		0	-387,660.76	523,780.76
Total to Date:		136,120		

771930 - Deposit Based Fee Draws

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

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 Account Description  
 Program Description  
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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/06/11	JV	RIVCO	DF01476597	4426	DBF Billing	DF01476597
09/06/11	JV	RIVCO	DF01476597	4430	DBF Billing	DF01476597
09/06/11	JV	RIVCO	DF01476597	4428	DBF Billing	DF01476597
09/06/11	JV	RIVCO	DF01476597	4427	DBF Billing	DF01476597
09/06/11	JV	RIVCO	DF01476597	4429	DBF Billing	DF01476597
09/21/11	JV	RIVCO	DF01479878	4059	DBF Billing	DF01479878
09/21/11	JV	RIVCO	DF01479878	4060	DBF Billing	DF01479878
09/21/11	JV	RIVCO	DF01479878	4053	DBF Billing	DF01479878
09/21/11	JV	RIVCO	DF01479878	4061	DBF Billing	DF01479878
09/21/11	JV	RIVCO	DF01479878	4054	DBF Billing	DF01479878
09/21/11	JV	RIVCO	DF01479878	4058	DBF Billing	DF01479878
09/21/11	JV	RIVCO	DF01479878	4057	DBF Billing	DF01479878
09/21/11	JV	RIVCO	DF01479878	4055	DBF Billing	DF01479878

Account 771930 Total: Bal Forward: 5,292.00  
 Current Period: 0  
 Total to Date: 30,000  
 UnRealized Revenue: 24,708.00  
 23,385.00

774930 - Other 3rd Parties-Non PT  
 Journal ID  
 Journal ID

Account 774930 Total: Bal Forward: 180,162  
 Current Period: 0  
 Total to Date: 180,162  
 Actual Revenue: 39,614.16  
 UnRealized Revenue: 219,776.00  
 -39,614.16  
 180,161.84

776500 - Seminar & Tuition Fees  
 Journal ID  
 Journal ID

Account 776500 Total: Bal Forward: 21,500  
 Actual Revenue: 4,071.70  
 UnRealized Revenue: 17,428.30

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Current Period:	0	150.00	-150.00
Total to Date:	21,500	4,221.70	17,278.30

777120 - Containment And Cleanup

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/13/11	ARD	FPARC	6177	1	AR01478120	
09/13/11	ARD	FPARC	6177	3	AR01478120	2,125.07
09/22/11	ARD	FPARC	6207	1	AR01480445	532.26
09/26/11	ARD	FPARC	6220	5	AR01480832	20.00
09/28/11	ARD	FPARC	6229	1	AR01481424	1,104.60
						665.82

Account 777120 Total:

Bal Forward:	103,000	1,707.72	101,292.28
Current Period:	0	4,447.75	-4,447.75
Total to Date:	103,000	6,155.47	96,844.53

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/12/11	ARD	FPARC	6174	1	AR01479202	
09/19/11	JV	RIVCO	0001479170	1	To correct posting of Dep #5980 Prepared by Lori	750.00
						-375,000.00

Account 777520 Total:

Bal Forward:	1,600,000	384,702.30	1,215,297.70
Current Period:	0	-374,250.00	374,250.00
Total to Date:	1,600,000	10,452.30	1,589,547.70

777560 - Special Fire Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/08/11	BI	FMARC	FM0000003418	0	TowerCo Assets LLC	
						2,451.38

Account 777560 Total:

Bal Forward:	375,000	370,195.83	4,804.17
Current Period:	0	2,451.38	-2,451.38
Total to Date:	375,000	372,647.21	2,352.79

777650 - Weed Abatement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11 ARD FPARC 6148	1 AR01477121		256.00	
09/01/11 ARD FPARC 6148	2 AR01477121		386.00	
09/01/11 ARD FPARC 6148	3 AR01477121		256.00	
09/01/11 ARD FPARC 6148	4 AR01477121		386.00	
09/01/11 ARD FPARC 6148	5 AR01477121		256.00	
09/06/11 ARD FPARC 6155	1 AR01477122		256.00	
09/06/11 ARD FPARC 6155	2 AR01477122		512.00	
09/06/11 ARD FPARC 6155	3 AR01477122		384.00	
09/06/11 ARD FPARC 6155	4 AR01477122		384.00	
09/06/11 ARD FPARC 6155	5 AR01477122		501.50	
09/06/11 ARD FPARC 6155	6 AR01477122		501.50	
09/06/11 ARD FPARC 6155	7 AR01477122		256.00	
09/06/11 ARD FPARC 6155	8 AR01477122		772.00	
09/06/11 ARD FPARC 6155	9 AR01477122		774.00	
09/06/11 ARD FPARC 6155	10 AR01477122		256.00	
09/06/11 ARD FPARC 6155	11 AR01477122		386.00	
09/08/11 ARD FPARC 6168	1 AR01477805		130.00	
09/08/11 ARD FPARC 6168	2 AR01477805		644.00	
09/08/11 ARD FPARC 6168	3 AR01477805		386.00	
09/08/11 ARD FPARC 6168	4 AR01477805		904.00	
09/08/11 ARD FPARC 6168	5 AR01477805		256.00	
09/08/11 ARD FPARC 6168	6 AR01477805		256.00	
09/12/11 ARD FPARC 6173	1 AR01478119		644.00	
09/12/11 ARD FPARC 6173	2 AR01478119		384.00	
09/12/11 ARD FPARC 6173	3 AR01478119		384.00	
09/12/11 ARD FPARC 6173	4 AR01478119		384.00	
09/12/11 ARD FPARC 6173	5 AR01478119		256.00	
09/12/11 ARD FPARC 6173	6 AR01478119		384.00	
09/12/11 ARD FPARC 6173	7 AR01478119		256.00	
09/12/11 ARD FPARC 6173	8 AR01478119		256.00	
09/12/11 ARD FPARC 6173	9 AR01478119		386.00	
09/12/11 ARD FPARC 6173	10 AR01478119		386.00	
09/12/11 ARD FPARC 6173	11 AR01478119		386.00	
09/12/11 ARD FPARC 6173	12 AR01478119		256.00	
09/12/11 ARD FPARC 6173	13 AR01478119		256.00	
09/12/11 ARD FPARC 6173	14 AR01478119		384.00	
09/12/11 ARD FPARC 6173	15 AR01478119		256.00	
09/12/11 ARD FPARC 6173	16 AR01478119		384.00	
09/14/11 ARD FPARC 6183	1 AR01479973		384.00	
09/14/11 ARD FPARC 6183	2 AR01479973		384.00	
09/14/11 ARD FPARC 6183	3 AR01479973		514.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/14/11 ARD FPARC 6183	4 AR01479973		644.00	
09/14/11 ARD FPARC 6183	5 AR01479973		200.00	
09/14/11 ARD FPARC 6183	6 AR01479973		384.00	
09/14/11 ARD FPARC 6183	7 AR01479973		386.00	
09/14/11 ARD FPARC 6183	8 AR01479973		774.00	
09/14/11 ARD FPARC 6183	9 AR01479973		256.00	
09/20/11 ARD FPARC 6197	1 AR01479974		384.00	
09/20/11 ARD FPARC 6197	2 AR01479974		128.00	
09/20/11 ARD FPARC 6197	3 AR01479974		128.00	
09/20/11 ARD FPARC 6197	4 AR01479974		768.00	
09/20/11 ARD FPARC 6197	5 AR01480829		1,280.00	
09/20/11 ARD FPARC 6197	6 AR01480829		904.00	
09/20/11 ARD FPARC 6197	7 AR01480829		644.00	
09/20/11 ARD FPARC 6197	8 AR01480829		514.00	
09/20/11 ARD FPARC 6197	9 AR01480829		256.00	
09/20/11 ARD FPARC 6197	10 AR01480829		384.00	
09/20/11 ARD FPARC 6197	11 AR01480829		779.00	
09/20/11 ARD FPARC 6197	12 AR01480829		384.00	
09/20/11 ARD FPARC 6197	13 AR01480829		384.00	
09/20/11 ARD FPARC 6197	14 AR01480829		384.00	
09/20/11 ARD FPARC 6197	15 AR01480829		2,062.00	
09/20/11 ARD FPARC 6197	16 AR01480829		768.00	
09/20/11 ARD FPARC 6197	17 AR01480829		644.00	
09/20/11 ARD FPARC 6197	18 AR01480829		514.00	
09/26/11 ARD FPARC 6212	1 AR01480832		501.50	
09/26/11 ARD FPARC 6212	2 AR01480832		384.00	
09/26/11 ARD FPARC 6212	3 AR01480832		514.00	
09/26/11 ARD FPARC 6212	4 AR01480832		384.00	
09/26/11 ARD FPARC 6212	5 AR01480832		384.00	
09/26/11 ARD FPARC 6212	6 AR01480832		384.00	
09/26/11 ARD FPARC 6212	7 AR01480832		384.00	
09/26/11 ARD FPARC 6212	8 AR01480832		384.00	
09/26/11 ARD FPARC 6212	9 AR01480832		260.00	
09/26/11 ARD FPARC 6212	10 AR01480832		384.00	
09/26/11 ARD FPARC 6212	11 AR01480832		768.00	
09/26/11 ARD FPARC 6212	12 AR01480832		256.00	
09/26/11 ARD FPARC 6212	13 AR01480832		256.00	
09/26/11 ARD FPARC 6212	14 AR01480832		368.00	
09/27/11 ARD FPARC 6223	1 AR01481161		384.00	
09/27/11 ARD FPARC 6223	2 AR01481161		784.61	
09/29/11 ARD FPARC 6233	1 AR01482061		384.00	



County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/29/11 ARD FPARC 6233 2 AR01482061		384.00	
Account 777650 Total:	1,200,000	78,110.00	1,121,890.00
Bal Forward:	0	37,654.11	-37,654.11
Current Period:			
Total to Date:	1,200,000	115,764.11	1,084,235.89

778120 - Interfnd -Fire Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/06/11	JV	RIVCO	0001476537	3	FM - Plan Check Fees for Case/Permit #FW08720000016 (Law	0001476537
09/22/11	JV	RIVCO	0001480412	3	Tax Transfer - 1st Qtr FY 2011-12 PREPARED BY	0001480412
Account 778120 Total:						
Bal Forward:						32,044,739.70
Current Period:						-6,009,266.38
Total to Date:						26,035,473.32

778200 - Interfnd -Miscellaneous

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001475888	6	Fire-Gasoline used at Bear Creek Stn 75-Invoice #231343	0001475888
09/06/11	JV	RIVCO	0001476535	4	To correct JE#0001472940/2943; paid P&E West, should be	0001476535
09/06/11	JV	RIVCO	0001476535	1	To correct JE#0001472940/2943; paid P&E West, should be	0001476535
09/08/11	JV	RIVCO	0RR1464422	7	CAJE #239 REVERSE YE 11 Schedule A Reversal (GF)	0RR1464422
09/15/11	JV	RIVCO	0001478699	4	To charge EDA Fire fee for Project # ED1504001212 Mead	0001478699
09/22/11	JV	RIVCO	0001480356	6	Fire-Gasoline & Diesel used at Bear Creek Stn 75-Invoice	0001480356
Account 778200 Total:						
Bal Forward:						582.20
Current Period:						768.00
Total to Date:						-768.00

98600 - Fire Protection - Forest

Program 98600 Total:	Bal Forward:	Current Period:	Total to Date:
	0	768.00	-768.00
	0	0.00	0.00
	0	768.00	-768.00

Account 778200 Total:

Bal Forward:	Current Period:	Total to Date:
174,214	0	-231,643.76
174,214	0	276,319.28
		44,675.52

778430 - Interfund- Rideshare

Bal Forward:	Current Period:	Total to Date:
405,857.76	0	-276,319.28
		129,538.48

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description  
 Program Description

Jrnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 09/19/11 JV RIVCO 0001479141 3 Van/carpool fares collected for Rideshare use of Fire 0001479141

Account 778430 Total: Bal Forward: 6,800 667.00 6,133.00  
 Current Period: 0 -161.00  
 Total to Date: 6,800 828.00 5,972.00

779010 - Fire Inspection Haz Reduction

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	FPARC	6151	1	AR01476331			85.00	
09/06/11	ARD	FPARC	6156	1	AR01476679			42.00	
09/06/11	ARD	FPARC	6156	2	AR01476679			109.90	
09/06/11	ARD	FPARC	6156	3	AR01476679			102.00	
09/06/11	ARD	FPARC	6156	4	AR01476679			109.60	
09/06/11	ARD	FPARC	6156	5	AR01476679			42.00	
09/06/11	ARD	FPARC	6156	6	AR01476679			41.10	
09/06/11	ARD	FPARC	6156	7	AR01476679			42.00	
09/07/11	ARD	FPARC	6165	1	AR01477123			42.00	
09/07/11	ARD	FPARC	6165	2	AR01477123			109.60	
09/07/11	ARD	FPARC	6165	3	AR01477123			41.10	
09/08/11	ARD	FPARC	6170	1	AR01477478			42.00	
09/08/11	ARD	FPARC	6170	2	AR01477478			95.90	
09/08/11	ARD	FPARC	6175	1	AR01477806			42.00	
09/12/11	ARD	FPARC	6175	2	AR01477806			137.00	
09/12/11	ARD	FPARC	6175	2	AR01477806			59.00	
09/12/11	ARD	FPARC	6175	3	AR01477806			42.00	
09/15/11	ARD	FPARC	6186	1	AR01479205			95.90	
09/15/11	ARD	FPARC	6186	2	AR01479205			68.50	
09/15/11	ARD	FPARC	6186	3	AR01479205			205.50	
09/15/11	ARD	FPARC	6186	4	AR01479205			42.00	
09/15/11	ARD	FPARC	6186	5	AR01479205			68.50	
09/15/11	ARD	FPARC	6186	6	AR01479205			59.00	
09/19/11	ARD	FPARC	6190	1	AR01479206			42.00	
09/19/11	ARD	FPARC	6190	2	AR01479206			42.00	
09/19/11	ARD	FPARC	6190	3	AR01479206			42.00	
09/19/11	ARD	FPARC	6190	4	AR01479206			59.00	
09/20/11	ARD	FPARC	6199	1	AR01479581			42.00	
09/21/11	ARD	FPARC	6203	1	AR01479975			42.00	

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	ARD FPARC 6203		59.00	
09/22/11	ARD FPARC 6205		42.00	
09/26/11	ARD FPARC 6215		42.00	
09/26/11	ARD FPARC 6215		42.00	
09/26/11	ARD FPARC 6215		68.50	
09/27/11	ARD FPARC 6226		42.00	
09/27/11	ARD FPARC 6226		42.00	
09/27/11	ARD FPARC 6226		59.00	
09/27/11	ARD FPARC 6226		42.00	
09/28/11	ARD FPARC 6230		42.00	
09/29/11	ARD FPARC 6236		42.00	
Account 779010 Total:		35,000	5,554.30	29,445.70
Bal Forward:		0	2,532.10	-2,532.10
Current Period:		35,000	8,086.40	26,913.60
Total to Date:				

779030 - Fire Protection Planning

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	FPARC	6133	1	AR01477804	696.00
09/01/11	ARD	FPARC	6133	2	AR01477804	696.00
09/01/11	ARD	FPARC	6133	3	AR01477804	696.00
09/01/11	ARD	FPARC	6133	4	AR01477804	614.00
09/01/11	ARD	FPARC	6133	5	AR01477804	696.00
09/01/11	ARD	FPARC	6145	1	AR01476331	614.00
09/01/11	ARD	FPARC	6145	2	AR01476331	1,056.00
09/01/11	ARD	FPARC	6145	3	AR01476331	1,056.00
09/01/11	ARD	FPARC	6145	4	AR01476331	1,056.00
09/01/11	ARD	FPARC	6145	5	AR01476331	2,456.00
09/01/11	ARD	FPARC	6145	6	AR01476331	350.00
09/01/11	ARD	FPARC	6145	7	AR01476331	696.00
09/06/11	ARD	FPARC	6152	1	AR01476679	74.00
09/06/11	ARD	FPARC	6152	2	AR01476679	614.00
09/06/11	ARD	FPARC	6152	3	AR01476679	307.00
09/06/11	ARD	FPARC	6152	4	AR01476679	696.00
09/06/11	ARD	FPARC	6152	5	AR01476679	614.00
09/06/11	ARD	FPARC	6152	6	AR01476679	1,470.00
09/06/11	ARD	FPARC	6152	7	AR01476679	2,763.00
09/06/11	ARD	FPARC	6152	8	AR01476679	3,070.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	ARD FPARC 6152		74.00	
09/06/11	ARD FPARC 6152		696.00	
09/06/11	ARD FPARC 6154		-614.00	
09/06/11	ARD FPARC 6157		696.00	
09/06/11	ARD FPARC 6157		696.00	
09/06/11	ARD FPARC 6157		348.00	
09/06/11	ARD FPARC 6157		178.00	
09/06/11	ARD FPARC 6157		582.25	
09/07/11	ARD FPARC 6157		74.00	
09/07/11	ARD FPARC 6159		74.00	
09/07/11	ARD FPARC 6159		215.00	
09/07/11	ARD FPARC 6159		696.00	
09/07/11	ARD FPARC 6157		1,198.75	
09/08/11	ARD FPARC 6157		614.00	
09/08/11	ARD FPARC 6166		614.00	
09/08/11	ARD FPARC 6166		217.00	
09/08/11	ARD FPARC 6166		627.00	
09/08/11	ARD FPARC 6166		217.00	
09/08/11	ARD FPARC 6166		588.00	
09/08/11	ARD FPARC 6166		348.00	
09/08/11	ARD FPARC 6166		342.37	
09/08/11	ARD FPARC 6166		192.00	
09/12/11	ARD FPARC 6171		696.00	
09/12/11	ARD FPARC 6171		696.00	
09/12/11	ARD FPARC 6171		614.00	
09/12/11	ARD FPARC 6171		860.00	
09/12/11	ARD FPARC 6171		581.48	
09/12/11	ARD FPARC 6171		1,870.10	
09/12/11	ARD FPARC 6171		307.00	
09/12/11	ARD FPARC 6171		409.42	
09/12/11	ARD FPARC 6171		614.00	
09/12/11	ARD FPARC 6174		614.00	
09/12/11	ARD FPARC 6174		281.08	
09/12/11	ARD FPARC 6174		696.00	
09/12/11	ARD FPARC 6174		359.08	
09/12/11	ARD FPARC 6176		348.00	
09/12/11	ARD FPARC 6176		614.00	
09/12/11	ARD FPARC 6176		614.00	
09/12/11	ARD FPARC 6176		307.00	
09/12/11	ARD FPARC 6176		3,991.00	
09/12/11	ARD FPARC 6176		2,112.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11 ARD FPARC 6176	7 AR01478119		614.00	
09/12/11 ARD FPARC 6176	8 AR01478119		31.93	
09/12/11 ARD FPARC 6176	9 AR01478119		192.00	
09/13/11 ARD FPARC 6174	6 AR01479203		614.00	
09/14/11 ARD FPARC 6174	7 AR01479204		114.00	
09/14/11 ARD FPARC 6174	8 AR01479204		500.00	
09/14/11 ARD FPARC 6174	9 AR01479204		192.00	
09/14/11 ARD FPARC 6184	1 AR01478487		1,063.00	
09/14/11 ARD FPARC 6184	2 AR01478487		860.00	
09/14/11 ARD FPARC 6185	1 AR01478853		614.00	
09/14/11 ARD FPARC 6185	2 AR01478853		696.00	
09/14/11 ARD FPARC 6185	3 AR01478853		696.00	
09/14/11 ARD FPARC 6185	5 AR01478853		627.00	
09/15/11 ARD FPARC 6174	10 AR01479205		594.33	
09/15/11 ARD FPARC 6174	11 AR01479205		2,456.00	
09/19/11 ARD FPARC 6187	1 AR01479206		614.00	
09/19/11 ARD FPARC 6187	2 AR01479206		614.00	
09/19/11 ARD FPARC 6188	1 AR01480828		614.00	
09/19/11 ARD FPARC 6188	2 AR01480828		320.17	
09/19/11 ARD FPARC 6189	1 AR01479206		614.00	
09/19/11 ARD FPARC 6189	2 AR01479206		614.00	
09/19/11 ARD FPARC 6189	3 AR01479206		1,764.00	
09/19/11 ARD FPARC 6189	4 AR01479206		148.00	
09/20/11 ARD FPARC 6193	1 AR01479581		101.50	
09/20/11 ARD FPARC 6193	2 AR01479581		74.00	
09/20/11 ARD FPARC 6193	3 AR01479581		696.00	
09/20/11 ARD FPARC 6193	4 AR01479581		696.00	
09/20/11 ARD FPARC 6193	5 AR01479581		1,228.00	
09/20/11 ARD FPARC 6193	6 AR01479581		614.00	
09/20/11 ARD FPARC 6193	7 AR01479581		614.00	
09/20/11 ARD FPARC 6193	8 AR01479581		293.50	
09/20/11 ARD FPARC 6193	9 AR01479581		957.58	
09/21/11 ARD FPARC 6188	3 AR01480830		552.83	
09/21/11 ARD FPARC 6202	1 AR01479975		860.00	
09/21/11 ARD FPARC 6202	3 AR01479975		1,500.00	
09/21/11 ARD FPARC 6188	4 AR01480831		614.00	
09/22/11 ARD FPARC 6188	5 AR01480831		217.00	
09/22/11 ARD FPARC 6204	1 AR01480831		1,056.00	
09/22/11 ARD FPARC 6204	2 AR01480831		348.00	
09/22/11 ARD FPARC 6204	3 AR01480831		1,228.00	
09/22/11 ARD FPARC 6204	4 AR01480831		614.00	
09/22/11 ARD FPARC 6204	4 AR01480831		348.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11 ARD FPARC 6204	5 AR01480831		3,899.00	
09/22/11 ARD FPARC 6204	6 AR01480831		614.00	
09/26/11 ARD FPARC 6206	1 AR01480832		696.00	
09/26/11 ARD FPARC 6206	2 AR01480832		1,842.00	
09/26/11 ARD FPARC 6206	3 AR01480832		1,228.00	
09/26/11 ARD FPARC 6206	4 AR01480832		307.00	
09/26/11 ARD FPARC 6206	5 AR01480832		704.50	
09/26/11 ARD FPARC 6206	6 AR01480832		378.92	
09/27/11 ARD FPARC 6222	1 AR01481161		192.00	
09/27/11 ARD FPARC 6222	2 AR01481161		348.00	
09/27/11 ARD FPARC 6222	3 AR01481161		348.00	
09/27/11 ARD FPARC 6222	4 AR01481161		215.00	
09/28/11 ARD FPARC 6227	1 AR01481424		696.00	
09/28/11 ARD FPARC 6227	2 AR01481424		696.00	
09/28/11 ARD FPARC 6227	3 AR01481424		1,500.00	
09/28/11 ARD FPARC 6227	4 AR01481424		696.00	
09/29/11 ARD FPARC 6231	1 AR01481738		1,056.00	
09/29/11 ARD FPARC 6231	2 AR01481738		696.00	
09/29/11 ARD FPARC 6231	3 AR01481738		441.00	
09/29/11 ARD FPARC 6231	4 AR01481738		696.00	
09/29/11 ARD FPARC 6231	5 AR01481738		302.42	
Account 779030 Total:		650,000	172,736.73	477,263.27
Bal Forward:		0	90,960.21	-90,960.21
Current Period:		650,000	263,696.94	386,303.06
Total to Date:				

779040 - Fire Suppression Recovery Cost

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/06/11	ARD	FPARC	6160	1	AR01476679	2,763.74
09/06/11	ARD	FPARC	6160	2	AR01476679	1.95
09/07/11	ARD	FPARC	6163	1	AR01477477	15.00
09/07/11	ARD	FPARC	6163	2	AR01477477	15.00
09/07/11	ARD	FPARC	6163	3	AR01477477	15.00
09/07/11	ARD	FPARC	6163	4	AR01477477	15.00
09/07/11	ARD	FPARC	6163	5	AR01477477	15.00
09/07/11	ARD	FPARC	6163	6	AR01477477	15.00
09/07/11	ARD	FPARC	6163	7	AR01477477	15.00
09/07/11	ARD	FPARC	6163	8	AR01477477	15.00
09/07/11	ARD	FPARC	6163	9	AR01477477	15.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11 ARD FPARC 6163	10 AR01477477		15.00	
09/07/11 ARD FPARC 6163	11 AR01477477		15.00	
09/07/11 ARD FPARC 6163	12 AR01477477		15.00	
09/07/11 ARD FPARC 6163	13 AR01477477		15.00	
09/07/11 ARD FPARC 6163	14 AR01477477		15.00	
09/07/11 ARD FPARC 6163	15 AR01477477		15.00	
09/07/11 ARD FPARC 6163	16 AR01477477		15.00	
09/07/11 ARD FPARC 6163	17 AR01477477		15.00	
09/07/11 ARD FPARC 6163	18 AR01477477		15.00	
09/07/11 ARD FPARC 6163	19 AR01477477		15.00	
09/07/11 ARD FPARC 6163	20 AR01477477		15.00	
09/07/11 ARD FPARC 6163	21 AR01477477		15.00	
09/07/11 ARD FPARC 6163	22 AR01477477		15.00	
09/07/11 ARD FPARC 6163	23 AR01477477		15.00	
09/07/11 ARD FPARC 6163	24 AR01477477		15.00	
09/07/11 ARD FPARC 6163	25 AR01477477		15.00	
09/07/11 ARD FPARC 6163	26 AR01477477		15.00	
09/07/11 ARD FPARC 6163	27 AR01477477		15.00	
09/07/11 ARD FPARC 6163	28 AR01477477		15.00	
09/07/11 ARD FPARC 6163	29 AR01477477		15.00	
09/07/11 ARD FPARC 6163	30 AR01477477		15.00	
09/07/11 JV RIVCO 0001477088	1 To correct OCR#5966, posted to Revenue # 2700255010 sb		-86.72	0001477088
09/07/11 JV RIVCO 0001477088	2 To correct OCR#5966, posted to Revenue # 2700255010 sb		86.72	0001477088
09/13/11 ARD FPARC 6179	2 AR01478120		68.22	
09/13/11 ARD FPARC 6179	1 AR01478486		15.00	
09/13/11 ARD FPARC 6179	2 AR01478486		15.00	
09/13/11 ARD FPARC 6179	3 AR01478486		15.00	
09/13/11 ARD FPARC 6179	4 AR01478486		15.00	
09/13/11 ARD FPARC 6179	5 AR01478486		15.00	
09/13/11 ARD FPARC 6179	6 AR01478486		15.00	
09/13/11 ARD FPARC 6179	7 AR01478486		15.00	
09/13/11 ARD FPARC 6179	8 AR01478486		15.00	
09/13/11 ARD FPARC 6179	9 AR01478486		15.00	
09/13/11 ARD FPARC 6179	10 AR01478486		15.00	
09/13/11 ARD FPARC 6179	11 AR01478486		15.00	
09/13/11 ARD FPARC 6179	12 AR01478486		15.00	
09/13/11 ARD FPARC 6179	13 AR01478486		15.00	
09/13/11 ARD FPARC 6179	14 AR01478486		15.00	
09/13/11 ARD FPARC 6179	15 AR01478486		15.00	
09/13/11 ARD FPARC 6179	16 AR01478486		15.00	
09/13/11 ARD FPARC 6179	17 AR01478486		15.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11 ARD FPARC 6179	18 AR01478486		15.00	
09/13/11 ARD FPARC 6179	19 AR01478486		15.00	
09/13/11 ARD FPARC 6179	20 AR01478486		15.00	
09/13/11 ARD FPARC 6179	21 AR01478486		15.00	
09/13/11 ARD FPARC 6179	22 AR01478486		15.00	
09/13/11 ARD FPARC 6179	23 AR01478486		15.00	
09/13/11 ARD FPARC 6179	24 AR01478486		15.00	
09/13/11 ARD FPARC 6179	25 AR01478486		15.00	
09/13/11 ARD FPARC 6179	26 AR01478486		15.00	
09/13/11 ARD FPARC 6179	27 AR01478486		15.00	
09/13/11 ARD FPARC 6179	28 AR01478486		15.00	
09/13/11 ARD FPARC 6179	29 AR01478486		15.00	
09/13/11 ARD FPARC 6179	30 AR01478486		15.00	
09/13/11 ARD FPARC 6179	31 AR01478486		15.00	
09/13/11 ARD FPARC 6179	32 AR01478486		150.00	
09/13/11 ARD FPARC 6179	33 AR01478486		150.00	
09/19/11 ARD FPARC 6191	1 AR01479580	13,598.08		
09/19/11 ARD FPARC 6192	1 AR01479206	27.62		
09/19/11 ARD FPARC 6192	2 AR01479206	7.88		
09/19/11 ARD FPARC 6192	3 AR01479206	17.20		
09/20/11 ARD FPARC 6194	1 AR01479974	-15.00		
09/20/11 ARD FPARC 6200	1 AR01479581	137.40		
09/21/11 ARD FPARC 6201	1 AR01481422	-30.00		
09/26/11 ARD FPARC 6211	1 AR01480832	15.00		
09/26/11 ARD FPARC 6220	4 AR01480832	46.23		
09/26/11 ARD FPARC 6220	6 AR01480832	20.64		
09/27/11 ARD FPARC 6224	1 AR01481423	15.00		
09/27/11 ARD FPARC 6224	2 AR01481423	15.00		
09/27/11 ARD FPARC 6224	3 AR01481423	15.00		
09/27/11 ARD FPARC 6224	4 AR01481423	15.00		
09/27/11 ARD FPARC 6224	5 AR01481423	15.00		
09/27/11 ARD FPARC 6224	6 AR01481423	15.00		
09/27/11 ARD FPARC 6224	7 AR01481423	15.00		
09/27/11 ARD FPARC 6224	8 AR01481423	15.00		
09/27/11 ARD FPARC 6224	9 AR01481423	15.00		
09/27/11 ARD FPARC 6224	10 AR01481423	15.00		
09/27/11 ARD FPARC 6224	11 AR01481423	15.00		
09/27/11 ARD FPARC 6224	12 AR01481423	15.00		
09/27/11 ARD FPARC 6224	13 AR01481423	15.00		
09/27/11 ARD FPARC 6224	14 AR01481423	15.00		
09/27/11 ARD FPARC 6224	15 AR01481423	15.00		



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/27/11	ARD FPARC 6224 16 AR01481423		15.00	
09/27/11	ARD FPARC 6224 17 AR01481423		15.00	
09/27/11	ARD FPARC 6224 18 AR01481423		15.00	
09/27/11	ARD FPARC 6224 19 AR01481423		15.00	
09/27/11	ARD FPARC 6224 20 AR01481423		15.00	
09/27/11	ARD FPARC 6224 21 AR01481423		15.00	
09/27/11	ARD FPARC 6224 22 AR01481423		15.00	
09/27/11	ARD FPARC 6224 23 AR01481423		15.00	
09/27/11	ARD FPARC 6224 24 AR01481423		15.00	
09/27/11	ARD FPARC 6224 25 AR01481423		15.00	
09/27/11	ARD FPARC 6224 26 AR01481423		15.00	
09/27/11	ARD FPARC 6224 27 AR01481423		15.00	
09/27/11	ARD FPARC 6224 28 AR01481423		15.00	
09/27/11	ARD FPARC 6224 29 AR01481423		15.00	
09/27/11	ARD FPARC 6224 30 AR01481423		15.00	
09/27/11	ARD FPARC 6224 31 AR01481423		30.00	
09/27/11	ARD FPARC 6224 32 AR01481423		15.00	
09/27/11	ARD FPARC 6228 1 AR01481161		25.00	
09/29/11	ARD FPARC 6234 1 AR01482061		15.00	
09/29/11	ARD FPARC 6235 1 AR01481738		1,500.00	
Account 779040 Total:		214,204	-878,551.23	1,092,755.23
Bal Forward:		0	19,908.96	-19,908.96
Current Period:				
Total to Date:		214,204	-858,642.27	1,072,846.27

779050 - Fire Protection

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	ARD	FPARC	6164	1	AR01477123	1,211,151.21

Account 779050 Total:

Bal Forward:	0.00	1,659,919
Current Period:	0	0
Total to Date:	1,659,919	1,211,151.21

779060 - Fire Protection-Elsinore

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	FPARC	6150	1	AR01476331	163,733.25

Bal Forward:	1,659,919.00
Current Period:	-1,211,151.21
Total to Date:	448,767.79

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 779060 Total:	857,756	-174,984.00	1,032,740.00
Bal Forward:		163,733.25	-163,733.25
Current Period:	0		
Total to Date:	857,756	-11,250.75	869,006.75
779070 - Fire Protection-Calimesa			
Account 779070 Total:	268,959	-40,357.00	309,316.00
Bal Forward:		0.00	0.00
Current Period:	0		
Total to Date:	268,959	-40,357.00	309,316.00
779080 - Fire Protection-Canyon Lake			
Jrnl Dt TR Bu Document ID Line Reference			
09/12/11 ARD FPARC 6172 1 AR01478119		58,629.50	
Account 779080 Total:	283,098	-54,240.00	337,338.00
Bal Forward:		58,629.50	-58,629.50
Current Period:	0		
Total to Date:	283,098	4,389.50	278,708.50
779090 - Fire Protection-Blythe			
Account 779090 Total:	57,000	-80,124.00	137,124.00
Bal Forward:		0.00	0.00
Current Period:	0		
Total to Date:	57,000	-80,124.00	137,124.00
779100 - Fire Protection-San Jacinto			
Jrnl Dt TR Bu Document ID Line Reference			
09/06/11 ARD FPARC 6158 3 AR01477122		148,184.00	
Account 779100 Total:	728,751	-139,781.00	868,532.00
Bal Forward:		148,184.00	-148,184.00
Current Period:	0		
Total to Date:	728,751	8,403.00	720,348.00
779110 - Fire Protection Indio-Indio			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description  
 Program Description  
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11	ARD	FPARC 6172	3		AR01478119		257,854.25		
Account 779110 Total:							1,610,105	-379,994.00	1,990,099.00
Bal Forward:							0	257,854.25	-257,854.25
Current Period:							1,610,105	-122,139.75	1,732,244.75
Total to Date:									
779120 - Fire Protection-Perris									
Account 779120 Total:							823,182	15,608.25	807,573.75
Bal Forward:							0	0.00	0.00
Current Period:							823,182	15,608.25	807,573.75
Total to Date:									
779125 - Fire Protection-Menifee									
Account 779125 Total:							1,593,520	-5,319.50	1,598,839.50
Bal Forward:							0	0.00	0.00
Current Period:							1,593,520	-5,319.50	1,598,839.50
Total to Date:									
779130 - Fire Protection-Rubidoux									
Account 779130 Total:								81,607.75	
Bal Forward:							344,036	-75,874.00	419,910.00
Current Period:							0	81,607.75	-81,607.75
Total to Date:							344,036	5,733.75	338,302.25
779140 - Fire Protection-Temecula									
Account 779140 Total:							1,644,867	-363,031.00	2,007,898.00
Bal Forward:							0	0.00	0.00
Current Period:							1,644,867	-363,031.00	2,007,898.00
Total to Date:									
779145 - Fire Protection-Wildomar									

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
98600 - Fire Protection - Forest			
Program 98600 Total:	0	96,417.76	-96,417.76
Bal Forward:	0	0.00	0.00
Current Period:	0	96,417.76	-96,417.76
Total to Date:	0	96,417.76	-96,417.76
Account 779145 Total:	397,159	6,192.76	390,966.24
Bal Forward:	0	0.00	0.00
Current Period:	397,159	6,192.76	390,966.24
Total to Date:	397,159	6,192.76	390,966.24
779160 - Fire Protection-DHS			
Account 779160 Total:	465,623	7,421.25	458,201.75
Bal Forward:	0	0.00	0.00
Current Period:	465,623	7,421.25	458,201.75
Total to Date:	465,623	7,421.25	458,201.75
779170 - Fire Protection-Moreno Valley			
Account 779170 Total:	2,479,308	2,701,307.73	-221,999.73
Bal Forward:	0	0.00	0.00
Current Period:	2,479,308	2,701,307.73	-221,999.73
Total to Date:	2,479,308	2,701,307.73	-221,999.73
779180 - Fire Protection-Beaumont			
Account 779180 Total:	488,082	8,406.50	479,675.50
Bal Forward:	0	0.00	0.00
Current Period:	488,082	8,406.50	479,675.50
Total to Date:	488,082	8,406.50	479,675.50
779200 - Fire Protection-Coachella			
Account 779200 Total:	518,263	1,954.00	516,309.00
Bal Forward:	0	0.00	0.00
Current Period:	518,263	1,954.00	516,309.00
Total to Date:	518,263	1,954.00	516,309.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description  
 Program Description  
 =====

779210 - Fire Protection-Banning

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/13/11 ARD FPARC 6180 1 AR01478852

Journal ID

124,203.00

Account 779210 Total:

Bal Forward:	535,672	-101,385.00	637,057.00
Current Period:	0	124,203.00	-124,203.00
Total to Date:	535,672	22,818.00	512,854.00

779230 - Fire Protection-Rancho Mirage

98600 - Fire Protection - Forest

Program 98600 Total:

Bal Forward:	0	170,768.50	-170,768.50
Current Period:	0	0.00	0.00
Total to Date:	0	170,768.50	-170,768.50

Account 779230 Total:

Bal Forward:	811,654	-19,221.50	830,875.50
Current Period:	0	0.00	0.00
Total to Date:	811,654	-19,221.50	830,875.50

779240 - Fire Protection-Indian Wells

98600 - Fire Protection - Forest

Program 98600 Total:

Bal Forward:	0	1,729.94	-1,729.94
Current Period:	0	0.00	0.00
Total to Date:	0	1,729.94	-1,729.94

Account 779240 Total:

Bal Forward:	0	1,729.94	-1,729.94
Current Period:	0	0.00	0.00
Total to Date:	0	1,729.94	-1,729.94

779250 - Fire Protection-Palm Desert

Account 779250 Total:

Bal Forward:	0	1,729.94	-1,729.94
Current Period:	0	0.00	0.00
Total to Date:	0	1,729.94	-1,729.94

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description		Current Budget	Actual Revenue	UnRealized Revenue		
781220 - Contributions & Donations		1,803,105	-68,430.50	1,871,535.50		
Account 781220 Total:		0	0.00	0.00		
Bal Forward:		1,803,105	-68,430.50	1,871,535.50		
Current Period:		0	0.00	0.00		
Total to Date:		1,803,105	-68,430.50	1,871,535.50		
781300 - Insurance Claims		15,400	15,400.00	0.00		
Account 781300 Total:		0	0.00	0.00		
Bal Forward:		15,400	15,400.00	0.00		
Current Period:		0	0.00	0.00		
Total to Date:		15,400	15,400.00	0.00		
781360 - Other Misc Revenue		0	8,203.06	-8,203.06		
Account 781360 Total:		0	0.00	0.00		
Bal Forward:		0	8,203.06	-8,203.06		
Current Period:		0	0.00	0.00		
Total to Date:		0	8,203.06	-8,203.06		
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	JV	RIVCO	0001477086	2	To correct OCR #6036, should have posted to 2700200000	0001477086
09/07/11	JV	RIVCO	0001477079	3	To correct posting of TCR#5986 for OCR # 5981 & 5983.	0001477079
09/07/11	JV	RIVCO	0001477079	1	To correct posting of TCR#5986 for OCR # 5981 & 5983.	0001477079
09/07/11	JV	RIVCO	0001477077	1	To correct posting of TCR#5991 for OCR # 5985 & 5989.	0001477077
09/07/11	JV	RIVCO	0001477086	1	To correct OCR #6036, should have posted to 2700200000	0001477086
09/07/11	JV	RIVCO	0001477079	4	To correct posting of TCR#5986 for OCR # 5981 & 5983.	0001477079
09/07/11	JV	RIVCO	0001477079	5	To correct posting of TCR#5986 for OCR # 5981 & 5983.	0001477079
09/07/11	JV	RIVCO	0001477079	2	To correct posting of TCR#5986 for OCR # 5981 & 5983.	0001477079
09/07/11	JV	RIVCO	0001477077	2	To correct posting of TCR#5991 for OCR # 5985 & 5989.	0001477077
09/07/11	JV	RIVCO	0001477079	7	To correct posting of TCR#5986 for OCR # 5981 & 5983.	0001477079
09/07/11	JV	RIVCO	0001477079	6	To correct posting of TCR#5986 for OCR # 5981 & 5983.	0001477079
09/08/11	ARD	FPARC	6169	1	AR01478118	7.00
09/12/11	ARD	FPARC	6172	7	AR01478119	279.93
09/12/11	ARD	FPARC	6172	8	AR01478119	6,151.28
09/12/11	ARD	FPARC	6172	9	AR01478119	193.41
09/12/11	ARD	FPARC	6172	10	AR01478119	2,175.07
09/22/11	ARD	FPARC	6208	1	AR01480831	2,004.30
09/27/11	ARD	FPARC	6225	1	AR01481161	26.63
09/27/11	ARD	FPARC	6225	2	AR01481161	279.93

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account Description			
Program Description			
===== Account 781360 Total:	500	82,721.63	-82,221.63
Bal Forward:			
Current Period:	0	-11,645.60	11,645.60
Total to Date:	500	71,076.03	-70,576.03
790500 - Operating Transfer-In			
===== Account 790500 Total:	2,900,000	0.00	2,900,000.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	2,900,000	0.00	2,900,000.00
Appr Dept 2700200000 Total:	58,339,245	-5,934,285.50	64,273,530.50
Bal Forward:			
Current Period:	0	9,171,688.64	-9,171,688.64
Total to Date:	58,339,245	3,237,403.14	55,101,841.86

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description  
 Program Description  
 =====

771300 - Dispatch Services

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/01/11 ARD FPARC 6149 2 AR01476331

Account 771300 Total:

Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

774930 - Other 3rd Parties-Non PT

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/12/11 ARD FPARC 6172 6 AR01478119

Account 774930 Total:

Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

778120 - Interfnd -Fire Services

Account 778120 Total:

Bal Forward: 19,688,830  
 Current Period: 0  
 Total to Date: 19,688,830

779050 - Fire Protection

Account 779050 Total:

Bal Forward: 53,409,593  
 Current Period: 0  
 Total to Date: 53,409,593

779060 - Fire Protection-Elsinore

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/01/11 ARD FPARC 6150 2 AR01476331

Account 779060 Total:

Bal Forward: 0

Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
		6,295.88	
	0	0.00	0.00
	0	6,295.88	-6,295.88
	0	6,295.88	-6,295.88
		79,062.16	
	320,924	-79,062.00	399,986.00
	0	79,062.16	-79,062.16
	320,924	0.16	320,923.84
		0.00	
	19,688,830	0.00	19,688,830.00
	0	0.00	0.00
	19,688,830	0.00	19,688,830.00
		0.00	
	53,409,593	0.00	53,409,593.00
	0	0.00	0.00
	53,409,593	0.00	53,409,593.00
		393,955.69	
	0	-414,708.00	414,708.00



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
=====						
779070 - Fire Protection-Calimesa				0	393,955.69	-393,955.69
Account 779070 Total:				0	-20,752.31	20,752.31
=====						
779080 - Fire Protection-Canyon Lake				0	-191,783.00	191,783.00
Account 779080 Total:				0	0.00	0.00
779080 - Fire Protection-Canyon Lake				0	-191,783.00	191,783.00
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u> <u>Line</u> <u>Reference</u>			
09/12/11	ARD	FPARC 6172	2 AR01478119			
Account 779080 Total:					280,160.87	
=====						
779100 - Fire Protection-San Jacinto				0	-274,296.00	274,296.00
Account 779100 Total:				0	280,160.87	-280,160.87
779100 - Fire Protection-San Jacinto				0	5,864.87	-5,864.87
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u> <u>Line</u> <u>Reference</u>			
09/06/11	ARD	FPARC 6158	4 AR01477122			
Account 779100 Total:					520,793.74	
=====						
779110 - Fire Protection Indio-Indio				0	-534,613.00	534,613.00
Account 779110 Total:				0	520,793.74	-520,793.74
779110 - Fire Protection Indio-Indio				0	-13,819.26	13,819.26
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u> <u>Line</u> <u>Reference</u>			
09/12/11	ARD	FPARC 6172	4 AR01478119			
Account 779110 Total:					2,144,614.78	
=====						
779120 - Fire Protection-Perris				0	-2,140,119.00	2,140,119.00
Account 779120 Total:				0	2,144,614.78	-2,144,614.78
779120 - Fire Protection-Perris				0	4,495.78	-4,495.78

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description  
 Program Description  
 =====

Account 779120 Total:	Bal Forward:	0	5,669.54	-5,669.54
	Current Period:	0	0.00	0.00
	Total to Date:	0	5,669.54	-5,669.54
779125 - Fire Protection-Menifee				
Account 779125 Total:	Bal Forward:	0	13,573.16	-13,573.16
	Current Period:	0	0.00	0.00
	Total to Date:	0	13,573.16	-13,573.16

779130 - Fire Protection-Rubidoux						
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/06/11	ARD	FPARC	6158	2	AR01477122	
Account 779130 Total:	Bal Forward:	0	304,509.23	-304,509.23		
	Current Period:	0	-2,756.77	2,756.77		
	Total to Date:	0	304,509.23	-304,509.23		

779140 - Fire Protection-Temecula				
Account 779140 Total:	Bal Forward:	0	580,883.00	-580,883.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	580,883.00	-580,883.00

779145 - Fire Protection-Wildomar				
Account 779145 Total:	Bal Forward:	0	351,016.13	-351,016.13
	Current Period:	0	0.00	0.00
	Total to Date:	0	351,016.13	-351,016.13

98600 - Fire Protection - Forest				
Program 98600 Total:	Bal Forward:	0	1,509.87	-1,509.87
	Current Period:	0	0.00	0.00
	Total to Date:	0	1,509.87	-1,509.87

Account 779120 Total:	Bal Forward:	0	5,669.54	-5,669.54
	Current Period:	0	0.00	0.00
	Total to Date:	0	5,669.54	-5,669.54

Account 779125 Total:	Bal Forward:	0	13,573.16	-13,573.16
	Current Period:	0	0.00	0.00
	Total to Date:	0	13,573.16	-13,573.16

Account 779130 Total:	Bal Forward:	0	304,509.23	-304,509.23
	Current Period:	0	-2,756.77	2,756.77
	Total to Date:	0	304,509.23	-304,509.23

Account 779140 Total:	Bal Forward:	0	580,883.00	-580,883.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	580,883.00	-580,883.00

Account 779145 Total:	Bal Forward:	0	351,016.13	-351,016.13
	Current Period:	0	0.00	0.00
	Total to Date:	0	351,016.13	-351,016.13

Account 98600 Total:	Bal Forward:	0	1,509.87	-1,509.87
	Current Period:	0	0.00	0.00
	Total to Date:	0	1,509.87	-1,509.87

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
779160 - Fire Protection-DHS	0	0.00	0.00
Account 779160 Total:	0	-1,509.87	1,509.87
779170 - Fire Protection-Moreno Valley	0	-31,399.35	31,399.35
Account 779170 Total:	0	0.00	0.00
779180 - Fire Protection-Beaumont	0	-2,816,907.00	2,816,907.00
Account 779180 Total:	0	0.00	0.00
779200 - Fire Protection-Coachella	0	70,814.69	-70,814.69
Account 779200 Total:	0	70,814.69	-70,814.69
779210 - Fire Protection-Banning	0	2,891.07	-2,891.07
Account 779210 Total:	0	2,891.07	-2,891.07
Journal ID		437,962.67	
Account 779210 Total:	0	-442,682.00	442,682.00
Account 779210 Total:	0	437,962.67	-437,962.67
Account 779210 Total:	0	-4,719.33	4,719.33

Jrnl Dt TR Bu Document ID Line Reference  
 09/13/11 ARD FPARC 6180 2 AR01478852

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
779220 - Fire Protection-29 Palms			20,000.00	
Jnl_Dt TR Bu Document_ID Line Reference 09/20/11 ARD FPARC 6198 1 AR01479581				
Account 779220 Total:		0	0.00	0.00
		0	20,000.00	-20,000.00
		0	20,000.00	-20,000.00
779230 - Fire Protection-Rancho Mirage				
98600 - Fire Protection - Forest				
Program 98600 Total:		0	780,758.04	-780,758.04
		0	0.00	0.00
		0	780,758.04	-780,758.04
Account 779230 Total:		0	22,093.04	-22,093.04
		0	0.00	0.00
		0	22,093.04	-22,093.04
779240 - Fire Protection-Indian Wells				
Account 779240 Total:		0	0.00	0.00
		0	0.00	0.00
		0	0.00	0.00
779250 - Fire Protection-Palm Desert				
Account 779250 Total:		0	-22,672.10	22,672.10
		0	0.00	0.00
		0	-22,672.10	22,672.10
781360 - Other Misc Revenue				
Account 781360 Total:		0	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	14,490.29	-14,490.29
Current Period:	0	0.00	0.00
Total to Date:	0	14,490.29	-14,490.29
Appr Dept 2700400000 Total:	73,419,347	-7,708,368.53	81,127,715.53
Bal Forward:	0	4,187,355.02	-4,187,355.02
Current Period:	73,419,347	-3,521,013.51	76,940,360.51
Total to Date:			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description  
 Program Description  
 =====

721000 - Business Licenses

75080 - Pesticide Permit Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	ARD	AGARC	2104	1	AR01477786			25.00	
09/07/11	ARD	AGARC	2104	2	AR01477786			5.00	
09/07/11	ARD	AGARC	2104	8	AR01477786			10.00	
09/07/11	ARD	AGARC	2104	9	AR01477786			25.00	
09/12/11	ARD	AGARC	2106	2	AR01478469			60.00	
09/12/11	ARD	AGARC	2106	3	AR01478469			10.00	
09/14/11	ARD	AGARC	2107	1	AR01478841			10.00	
09/14/11	ARD	AGARC	2107	2	AR01478841			15.00	
09/14/11	ARD	AGARC	2107	3	AR01478841			15.00	
09/14/11	ARD	AGARC	2107	4	AR01478841			15.00	
09/14/11	ARD	AGARC	2107	5	AR01478841			15.00	
09/14/11	ARD	AGARC	2107	6	AR01478841			15.00	
09/14/11	ARD	AGARC	2107	7	AR01478841			15.00	
09/20/11	ARD	AGARC	2110	2	AR01479962			10.00	
09/21/11	ARD	AGARC	2111	1	AR01481720			15.00	
09/21/11	ARD	AGARC	2111	2	AR01481720			10.00	
09/29/11	ARD	AGARC	2116	4	AR01482365			10.00	
09/29/11	ARD	AGARC	2116	5	AR01482365			10.00	
Program 75080 Total:							0	1,380.00	-1,380.00
Bal Forward:							0	305.00	-305.00
Current Period:							0	1,685.00	-1,685.00
Total to Date:							0	1,685.00	-1,685.00
Account 721000 Total:							36,000	1,380.00	34,620.00
Bal Forward:							0	305.00	-305.00
Current Period:							36,000	1,685.00	34,315.00
Total to Date:							36,000	1,685.00	34,315.00

732080 - Civil Penalties

75080 - Pesticide Permit Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11	JV	RIVCO	0001477995	4	GWSS Village Nrsy Admin Fees put in program 75120 should	0001477995		535.22	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description		Current Budget	Actual Revenue	UnRealized Revenue	Journal ID
09/20/11	ARD AGARC 2110 1 AR01479962		100.00		
09/28/11	ARD AGARC 2114 4 AR01481723		700.00		
Program 75080 Total:		0	3,539.41	-3,539.41	
Bal Forward:		0	1,335.22	-1,335.22	
Current Period:		0	4,874.63	-4,874.63	
Total to Date:		0			
Account 732080 Total:		10,000	3,539.41	6,460.59	
Bal Forward:		0	1,335.22	-1,335.22	
Current Period:		10,000	4,874.63	5,125.37	
Total to Date:					
732140 - Other Forfeitures & Penalties					
75180 - Weights And Measures					
Jrnl_Dt	TR Bu Document_ID Line Reference				
09/07/11	ARD AGARC 2104 4 AR01477786		400.00		
09/07/11	ARD AGARC 2104 5 AR01477786		200.00		
09/20/11	ARD AGARC 2109 7 AR01479962		100.00		
09/20/11	ARD AGARC 2109 8 AR01479962		100.00		
Program 75180 Total:		0	3,265.77	-3,265.77	
Bal Forward:		0	800.00	-800.00	
Current Period:		0	4,065.77	-4,065.77	
Total to Date:		0			
Account 732140 Total:		22,000	3,265.77	18,734.23	
Bal Forward:		0	800.00	-800.00	
Current Period:		22,000	4,065.77	17,934.23	
Total to Date:					
752000 - CA-Ag Commn-Salary Reimb					
Jrnl_Dt	TR Bu Document_ID Line Reference				
09/22/11	ARD AGARC 2112 1 AR01481721		6,077.30		
75000 - Pest Detection					
Jrnl_Dt	TR Bu Document_ID Line Reference				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	ARD AGARC 2101 1 AR01477785	0	1,255.95	
09/06/11	ARD AGARC 2101 2 AR01477785	0	22,529.00	
09/06/11	ARD AGARC 2101 3 AR01477785	0	8,085.35	
09/06/11	ARD AGARC 2101 4 AR01477785	0	11,470.33	
09/06/11	ARD AGARC 2101 5 AR01477785	0	14,790.78	
Program 75000 Total:		0	-56,874.00	56,874.00
Bal Forward:		0	58,131.41	-58,131.41
Current Period:		0	1,257.41	-1,257.41
Total to Date:		0		
75040 - Pest Management (Control)				
Program 75040 Total:		0	-73,793.46	73,793.46
Bal Forward:		0	0.00	0.00
Current Period:		0	-73,793.46	73,793.46
Total to Date:		0		
75060 - Pest Exclusion-Plant Quarantin				
<u>Jrnl_Dt</u>	<u>TR</u> <u>Bu</u> <u>Document_ID</u> <u>Line</u> <u>Reference</u>			<u>Journal_ID</u>
09/07/11	ARD AGARC 2102 1 AR01477786		3,386.64	
09/13/11	JV RIVCO 0001477995 2 GWSS Village Nrsy Admin Fees put in program 75120 should		2,041.44	0001477995
Program 75060 Total:		0	-7,054.88	7,054.88
Bal Forward:		0	5,428.08	-5,428.08
Current Period:		0	-1,626.80	1,626.80
Total to Date:		0		
75080 - Pesticide Permit Program				
<u>Jrnl_Dt</u>	<u>TR</u> <u>Bu</u> <u>Document_ID</u> <u>Line</u> <u>Reference</u>			<u>Journal_ID</u>
09/13/11	JV RIVCO 0001477995 3 GWSS Village Nrsy Admin Fees put in program 75120 should		-535.22	0001477995
Program 75080 Total:		0	535.22	-535.22
Bal Forward:		0	-535.22	535.22
Current Period:		0	0.00	0.00
Total to Date:		0		
75100 - Seed Law Inspection				



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description  
 Program Description  
 =====

Program 75100 Total:	Bal Forward:	0	200.00	-200.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	0	200.00	-200.00	

75120 - Nursery Inspection

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/13/11	JV	RIVCO	0001477995	1	GWSS Village Nrsy Admin Fees put in program 75120 should	0001477995

Program 75120 Total:	Bal Forward:	0	-18,011.08	18,011.08	
	Current Period:	0	-2,041.44	2,041.44	
	Total to Date:	0	-20,052.52	20,052.52	

75140 - Fruit & Veg Quality Control

Program 75140 Total:	Bal Forward:	0	-5,972.55	5,972.55	
	Current Period:	0	0.00	0.00	
	Total to Date:	0	-5,972.55	5,972.55	

75160 - Egg Quality Control

Program 75160 Total:	Bal Forward:	0	-14,263.40	14,263.40	
	Current Period:	0	0.00	0.00	
	Total to Date:	0	-14,263.40	14,263.40	

75180 - Weights And Measures

Program 75180 Total:	Bal Forward:	0	-10,012.50	10,012.50	
	Current Period:	0	0.00	0.00	
	Total to Date:	0	-10,012.50	10,012.50	

Account 752000 Total:

	Bal Forward:	958,020	-146,636.28	1,104,656.28	
	Current Period:	0	67,060.13	-67,060.13	
	Total to Date:	958,020	-79,576.15	1,037,596.15	

Current Budget	Actual Revenue	UnRealized Revenue
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
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 Account Description  
 Program Description  
 =====

752020 - CA-Ag Commn-Sale Econ Poisons

Account 752020 Total: Bal Forward: 570,000  
 Current Period: 0  
 Total to Date: 570,000

752060 - CA-Unclmd Gas Tax Agricultural

Account 752060 Total: Bal Forward: 410,000  
 Current Period: 0  
 Total to Date: 410,000

753620 - CA-Mandate Reimbursement

Account 753620 Total: Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

772500 - Misc Reimb-Agricultural Svcs

75060 - Pest Exclusion-Plant Quarantin

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/14/11	ARD	AGARC	2108	1	AR01478470	
09/21/11	ARD	AGARC	2111	3	AR01481720	36,245.36
09/29/11	ARD	AGARC	2116	2	AR01482365	131.52
						98.64

Program 75060 Total: Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

75140 - Fruit & Veg Quality Control

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/07/11	ARD	AGARC	2104	7	AR01477786	
09/12/11	ARD	AGARC	2106	1	AR01478469	131.52

=====  
 Current Budget  
 Actual Revenue  
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 =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11 ARD AGARC 21106	4 AR01478469		131.52	
09/12/11 ARD AGARC 21106	6 AR01478469		131.52	
09/26/11 ARD AGARC 21113	1 AR01481722		98.64	
09/26/11 ARD AGARC 21113	2 AR01481722		65.76	
09/26/11 ARD AGARC 21113	3 AR01481722		65.76	
09/26/11 ARD AGARC 21113	4 AR01481722		65.76	
09/26/11 ARD AGARC 21113	5 AR01481722		65.76	
09/28/11 ARD AGARC 21114	1 AR01481723		98.64	
09/28/11 ARD AGARC 21114	3 AR01481723		65.76	
09/28/11 ARD AGARC 21114	5 AR01481723		98.64	
09/29/11 ARD AGARC 21116	1 AR01482365		131.52	
09/29/11 ARD AGARC 21116	3 AR01482365		141.98	
09/29/11 ARD AGARC 21116	6 AR01482365		131.52	
09/29/11 ARD AGARC 21116	7 AR01482365		162.52	
Program 75140 Total:		0	3,157.17	-3,157.17
Bal Forward:		0	1,728.80	-1,728.80
Current Period:		0	4,885.97	-4,885.97
Total to Date:		0		
Account 772500 Total:		799,000	127,894.78	671,105.22
Bal Forward:		0	38,204.32	-38,204.32
Current Period:		799,000	166,099.10	632,900.90
Total to Date:				

772520 - Sealer of Weights & Measures

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	ARD	AGARC	21103	1	AR01477786	120.00
09/07/11	ARD	AGARC	21103	2	AR01477786	120.00
09/07/11	ARD	AGARC	21103	3	AR01477786	120.00
09/07/11	ARD	AGARC	21104	6	AR01477786	25,967.06
09/12/11	ARD	AGARC	21105	1	AR01478469	42.50
09/20/11	ARD	AGARC	21109	1	AR01479571	35.00
09/20/11	ARD	AGARC	21109	2	AR01479571	35.00
09/20/11	ARD	AGARC	21109	3	AR01479571	35.00
09/20/11	ARD	AGARC	21109	4	AR01479571	35.00
09/20/11	ARD	AGARC	21109	10	AR01479962	120.00
09/28/11	ARD	AGARC	21115	1	AR01481723	35.00

75180 - Weights And Measures

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description		Program Description		Journal ID		Current Budget	Actual Revenue	UnRealized Revenue
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference			
09/07/11	ARD	AGARC	2103	4	AR01477786		160.00	
09/07/11	ARD	AGARC	2103	5	AR01477786		160.00	
09/07/11	ARD	AGARC	2103	6	AR01477786		160.00	
09/07/11	ARD	AGARC	2103	7	AR01477786		160.00	
09/07/11	ARD	AGARC	2103	8	AR01477786		160.00	
09/07/11	ARD	AGARC	2103	9	AR01477786		160.00	
09/07/11	ARD	AGARC	2103	10	AR01477786		210.00	
09/07/11	ARD	AGARC	2103	11	AR01477786		210.00	
09/07/11	ARD	AGARC	2103	12	AR01477786		210.00	
09/07/11	ARD	AGARC	2103	13	AR01477786		210.00	
09/07/11	ARD	AGARC	2103	14	AR01477786		210.00	
09/07/11	ARD	AGARC	2103	15	AR01477786		210.00	
09/07/11	ARD	AGARC	2103	16	AR01477786		210.00	
09/07/11	ARD	AGARC	2103	17	AR01477786		210.00	
09/07/11	ARD	AGARC	2103	18	AR01477786		210.00	
09/07/11	ARD	AGARC	2103	19	AR01477786		210.00	
09/07/11	ARD	AGARC	2103	20	AR01477786		210.00	
09/07/11	ARD	AGARC	2103	21	AR01477786		210.00	
09/07/11	ARD	AGARC	2103	22	AR01477786		240.00	
09/07/11	ARD	AGARC	2103	23	AR01477786		290.00	
09/07/11	ARD	AGARC	2103	24	AR01477786		290.00	
09/07/11	ARD	AGARC	2103	25	AR01477786		350.00	
09/07/11	ARD	AGARC	2103	26	AR01477786		350.00	
09/20/11	ARD	AGARC	2109	5	AR01479571		420.00	
09/20/11	ARD	AGARC	2109	6	AR01479962		160.00	
09/20/11	ARD	AGARC	2109	9	AR01479962		10.00	
09/20/11	ARD	AGARC	2109	11	AR01479962		50.00	
09/20/11	ARD	AGARC	2109	12	AR01479962		160.00	
09/20/11	ARD	AGARC	2109	13	AR01479962		160.00	
09/20/11	ARD	AGARC	2109	14	AR01479962		160.00	
09/20/11	ARD	AGARC	2109	15	AR01479962		160.00	
09/20/11	ARD	AGARC	2109	16	AR01479962		160.00	
09/20/11	ARD	AGARC	2109	17	AR01479962		210.00	
09/20/11	ARD	AGARC	2109	18	AR01479962		210.00	
09/20/11	ARD	AGARC	2109	19	AR01479962		210.00	
09/20/11	ARD	AGARC	2109	20	AR01479962		210.00	
09/20/11	ARD	AGARC	2109	21	AR01479962		210.00	
09/20/11	ARD	AGARC	2109	22	AR01479962		210.00	
09/20/11	ARD	AGARC	2109	23	AR01479962		210.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/20/11 ARD AGARC 2109	24 AR01479962		210.00	
09/20/11 ARD AGARC 2109	25 AR01479962		210.00	
09/20/11 ARD AGARC 2109	26 AR01479962		290.00	
09/20/11 ARD AGARC 2109	27 AR01479962		290.00	
09/20/11 ARD AGARC 2109	28 AR01479962		290.00	
09/20/11 ARD AGARC 2109	29 AR01479962		320.00	
09/20/11 ARD AGARC 2109	30 AR01479962		350.00	
09/20/11 ARD AGARC 2109	31 AR01479962		350.00	
09/20/11 ARD AGARC 2109	32 AR01479962		350.00	
09/20/11 ARD AGARC 2109	33 AR01479962		370.00	
09/20/11 ARD AGARC 2109	34 AR01479962		1,360.00	
09/28/11 ARD AGARC 2115	2 AR01481723		160.00	
09/28/11 ARD AGARC 2115	3 AR01481723		160.00	
09/28/11 ARD AGARC 2115	4 AR01481723		160.00	
09/28/11 ARD AGARC 2115	5 AR01481723		160.00	
09/28/11 ARD AGARC 2115	6 AR01481723		160.00	
09/28/11 ARD AGARC 2115	7 AR01481723		210.00	
09/28/11 ARD AGARC 2115	8 AR01481723		210.00	
09/28/11 ARD AGARC 2115	9 AR01481723		210.00	
09/28/11 ARD AGARC 2115	10 AR01481723		210.00	
09/28/11 ARD AGARC 2115	11 AR01481723		210.00	
09/28/11 ARD AGARC 2115	12 AR01481723		210.00	
09/28/11 ARD AGARC 2115	13 AR01481723		210.00	
09/28/11 ARD AGARC 2115	14 AR01481723		240.00	
09/28/11 ARD AGARC 2115	15 AR01481723		240.00	
09/28/11 ARD AGARC 2115	16 AR01481723		290.00	
Program 75180 Total:		0	579,880.00	-579,880.00
Bal Forward:		0	15,290.00	-15,290.00
Current Period:		0	595,170.00	-595,170.00
Total to Date:		0		
Account 772520 Total:		1,660,000	585,186.60	1,074,813.40
Bal Forward:		0	41,954.56	-41,954.56
Current Period:		1,660,000	627,141.16	1,032,858.84
Total to Date:				
772530 - USDA Phyto Fees				
Account 772530 Total:		1	0.00	1.00
Bal Forward:				

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
777700 - Research Reimb	0	0.00	0.00
Total to Date:	1	0.00	1.00

777700 - Research Reimb

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/28/11	ARD	AGARC	2114	2	AR01481723

Journal ID

7.00

75080 - Pesticide Permit Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/07/11	ARD	AGARC	2104	3	AR01477786

Journal ID

131.52

Program 75080 Total:

Bal Forward:	0	527.08	-527.08
Current Period:	0	131.52	-131.52
Total to Date:	0	658.60	-658.60

Account 777700 Total:

Bal Forward:	2,000	527.08	1,472.92
Current Period:	0	138.52	-138.52
Total to Date:	2,000	665.60	1,334.40

Appr Dept 2800100000 Total:

Bal Forward:	4,467,021	575,157.36	3,891,863.64
Current Period:	0	149,797.75	-149,797.75
Total to Date:	4,467,021	724,955.11	3,742,065.89

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

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 Account Description  
 Program Description  
 =====

726350 - Air Quality

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/14/11 BI TLDBF R1108898 0 STONE STAR RIVERSIDE LLC

Journal\_ID  
 BI01478839

Account 726350 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	312.00	-312.00
Total to Date:	0	312.00	-312.00

726360 - Wind Implementation Monitoring

Account 726360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

740020 - Interest-Invested Funds

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

753620 - CA-Mandate Reimbursement

Account 753620 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

771880 - Planning Services

Account 771880 Total:

Bal Forward:	30,000	2,341.10	27,658.90
Current Period:	0	0.00	0.00
Total to Date:	30,000	2,341.10	27,658.90

771930 - Deposit Based Fee Draws

Jrnl\_Dt TR Bu Document\_ID Line Reference

Journal\_ID

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 Current  
 Budget  
 =====  
 Actual  
 Revenue  
 =====  
 UnRealized  
 Revenue  
 =====

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV RIVCO DF01476597 4841 DBF Billing		35.40	
09/06/11	JV RIVCO DF01476597 4842 DBF Billing		404.80	
09/06/11	JV RIVCO DF01476597 4843 DBF Billing		644.00	
09/06/11	JV RIVCO DF01476597 4844 DBF Billing		-265.50	
09/06/11	JV RIVCO DF01476597 4845 DBF Billing		128.80	
09/06/11	JV RIVCO DF01476597 4850 DBF Billing		680.80	
09/06/11	JV RIVCO DF01476597 4815 DBF Billing		570.40	
09/06/11	JV RIVCO DF01476597 4816 DBF Billing		184.00	
09/06/11	JV RIVCO DF01476597 4817 DBF Billing		552.00	
09/06/11	JV RIVCO DF01476597 4838 DBF Billing		55.20	
09/06/11	JV RIVCO DF01476597 4846 DBF Billing		644.00	
09/06/11	JV RIVCO DF01476597 4847 DBF Billing		55.20	
09/06/11	JV RIVCO DF01476597 4818 DBF Billing		883.20	
09/06/11	JV RIVCO DF01476597 4848 DBF Billing		644.00	
09/06/11	JV RIVCO DF01476597 4819 DBF Billing		55.20	
09/06/11	JV RIVCO DF01476597 4820 DBF Billing		993.60	
09/06/11	JV RIVCO DF01476597 4821 DBF Billing		18.40	
09/06/11	JV RIVCO DF01476597 4822 DBF Billing		18.40	
09/06/11	JV RIVCO DF01476597 4823 DBF Billing		55.20	
09/06/11	JV RIVCO DF01476597 4824 DBF Billing		2,980.80	
09/06/11	JV RIVCO DF01476597 4825 DBF Billing		202.40	
09/06/11	JV RIVCO DF01476597 4826 DBF Billing		70.80	
09/06/11	JV RIVCO DF01476597 4827 DBF Billing		318.60	
09/06/11	JV RIVCO DF01476597 4828 DBF Billing		318.60	
09/06/11	JV RIVCO DF01476597 4849 DBF Billing		110.40	
09/06/11	JV RIVCO DF01476597 4829 DBF Billing		70.80	
09/06/11	JV RIVCO DF01476597 4830 DBF Billing		1,214.40	
09/06/11	JV RIVCO DF01476597 4831 DBF Billing		318.60	
09/06/11	JV RIVCO DF01476597 4832 DBF Billing		18.40	
09/06/11	JV RIVCO DF01476597 4833 DBF Billing		423.20	
09/06/11	JV RIVCO DF01476597 4834 DBF Billing		283.20	
09/06/11	JV RIVCO DF01476597 4835 DBF Billing		106.20	
09/06/11	JV RIVCO DF01476597 4851 DBF Billing		515.20	
09/06/11	JV RIVCO DF01476597 4839 DBF Billing		106.20	
09/06/11	JV RIVCO DF01476597 4836 DBF Billing		36.80	
09/06/11	JV RIVCO DF01476597 4840 DBF Billing		239.20	
09/06/11	JV RIVCO DF01476597 4837 DBF Billing		441.60	
09/06/11	JV RIVCO DF01476597 4684 DBF Billing		318.60	
09/06/11	JV RIVCO DF01476597 4685 DBF Billing		97.80	
09/06/11	JV RIVCO DF01476597 4686 DBF Billing		88.50	
09/06/11	JV RIVCO DF01476597 4687 DBF Billing		53.10	



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV RIVCO DF01476597	4688	DBF Billing	300.90
09/06/11	JV RIVCO DF01476597	4689	DBF Billing	35.40
09/06/11	JV RIVCO DF01476597	4690	DBF Billing	1,129.10
09/06/11	JV RIVCO DF01476597	4691	DBF Billing	159.30
09/06/11	JV RIVCO DF01476597	4801	DBF Billing	232.50
09/06/11	JV RIVCO DF01476597	4692	DBF Billing	123.90
09/06/11	JV RIVCO DF01476597	4693	DBF Billing	53.10
09/06/11	JV RIVCO DF01476597	4694	DBF Billing	1,380.60
09/06/11	JV RIVCO DF01476597	4802	DBF Billing	279.00
09/06/11	JV RIVCO DF01476597	4695	DBF Billing	70.80
09/06/11	JV RIVCO DF01476597	4696	DBF Billing	994.40
09/06/11	JV RIVCO DF01476597	4697	DBF Billing	552.00
09/06/11	JV RIVCO DF01476597	4698	DBF Billing	587.70
09/06/11	JV RIVCO DF01476597	4699	DBF Billing	9.30
09/06/11	JV RIVCO DF01476597	4700	DBF Billing	343.30
09/06/11	JV RIVCO DF01476597	4701	DBF Billing	70.80
09/06/11	JV RIVCO DF01476597	4702	DBF Billing	796.50
09/06/11	JV RIVCO DF01476597	4703	DBF Billing	53.10
09/06/11	JV RIVCO DF01476597	4704	DBF Billing	35.40
09/06/11	JV RIVCO DF01476597	4803	DBF Billing	279.00
09/06/11	JV RIVCO DF01476597	4705	DBF Billing	35.40
09/06/11	JV RIVCO DF01476597	4706	DBF Billing	17.70
09/06/11	JV RIVCO DF01476597	4707	DBF Billing	4,248.00
09/06/11	JV RIVCO DF01476597	4708	DBF Billing	141.60
09/06/11	JV RIVCO DF01476597	4804	DBF Billing	279.00
09/06/11	JV RIVCO DF01476597	4709	DBF Billing	1,539.90
09/06/11	JV RIVCO DF01476597	4710	DBF Billing	18.40
09/06/11	JV RIVCO DF01476597	4711	DBF Billing	513.30
09/06/11	JV RIVCO DF01476597	4805	DBF Billing	279.00
09/06/11	JV RIVCO DF01476597	4712	DBF Billing	9.30
09/06/11	JV RIVCO DF01476597	4713	DBF Billing	35.40
09/06/11	JV RIVCO DF01476597	4714	DBF Billing	424.80
09/06/11	JV RIVCO DF01476597	4715	DBF Billing	53.10
09/06/11	JV RIVCO DF01476597	4716	DBF Billing	18.60
09/06/11	JV RIVCO DF01476597	4717	DBF Billing	186.00
09/06/11	JV RIVCO DF01476597	4718	DBF Billing	9.30
09/06/11	JV RIVCO DF01476597	4719	DBF Billing	74.40
09/06/11	JV RIVCO DF01476597	4720	DBF Billing	74.40
09/06/11	JV RIVCO DF01476597	4721	DBF Billing	65.10
09/06/11	JV RIVCO DF01476597	4722	DBF Billing	296.70
09/06/11	JV RIVCO DF01476597	4723	DBF Billing	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV RIVCO DF01476597	4724	93.00	
09/06/11	JV RIVCO DF01476597	4812	18.40	
09/06/11	JV RIVCO DF01476597	4783	1,297.30	
09/06/11	JV RIVCO DF01476597	4784	9.30	
09/06/11	JV RIVCO DF01476597	4813	523.10	
09/06/11	JV RIVCO DF01476597	4814	772.80	
09/06/11	JV RIVCO DF01476597	4785	4,930.50	
09/06/11	JV RIVCO DF01476597	4806	55.20	
09/06/11	JV RIVCO DF01476597	4725	70.80	
09/06/11	JV RIVCO DF01476597	4786	186.00	
09/06/11	JV RIVCO DF01476597	4787	92.00	
09/06/11	JV RIVCO DF01476597	4726	9.30	
09/06/11	JV RIVCO DF01476597	4727	9.30	
09/06/11	JV RIVCO DF01476597	4728	53.10	
09/06/11	JV RIVCO DF01476597	4729	368.00	
09/06/11	JV RIVCO DF01476597	4730	53.10	
09/06/11	JV RIVCO DF01476597	4731	92.00	
09/06/11	JV RIVCO DF01476597	4732	62.40	
09/06/11	JV RIVCO DF01476597	4788	552.00	
09/06/11	JV RIVCO DF01476597	4751	53.10	
09/06/11	JV RIVCO DF01476597	4752	1,205.30	
09/06/11	JV RIVCO DF01476597	4753	644.00	
09/06/11	JV RIVCO DF01476597	4754	101.30	
09/06/11	JV RIVCO DF01476597	4755	824.50	
09/06/11	JV RIVCO DF01476597	4756	548.70	
09/06/11	JV RIVCO DF01476597	4664	9.30	
09/06/11	JV RIVCO DF01476597	4757	35.40	
09/06/11	JV RIVCO DF01476597	4758	317.20	
09/06/11	JV RIVCO DF01476597	4759	93.00	
09/06/11	JV RIVCO DF01476597	4760	279.00	
09/06/11	JV RIVCO DF01476597	4810	325.50	
09/06/11	JV RIVCO DF01476597	4811	279.00	
09/06/11	JV RIVCO DF01476597	4761	92.00	
09/06/11	JV RIVCO DF01476597	4762	312.80	
09/06/11	JV RIVCO DF01476597	4763	294.40	
09/06/11	JV RIVCO DF01476597	4764	36.80	
09/06/11	JV RIVCO DF01476597	4765	386.40	
09/06/11	JV RIVCO DF01476597	4766	276.00	
09/06/11	JV RIVCO DF01476597	4767	184.00	
09/06/11	JV RIVCO DF01476597	4768	18.60	
09/06/11	JV RIVCO DF01476597	4769	17.70	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV RIVCO DF01476597 4770 DBF Billing	DF01476597	9.30	
09/06/11	JV RIVCO DF01476597 4771 DBF Billing	DF01476597	70.80	
09/06/11	JV RIVCO DF01476597 4772 DBF Billing	DF01476597	184.00	
09/06/11	JV RIVCO DF01476597 4773 DBF Billing	DF01476597	184.00	
09/06/11	JV RIVCO DF01476597 4774 DBF Billing	DF01476597	27.00	
09/06/11	JV RIVCO DF01476597 4775 DBF Billing	DF01476597	1,104.00	
09/06/11	JV RIVCO DF01476597 4776 DBF Billing	DF01476597	46.50	
09/06/11	JV RIVCO DF01476597 4777 DBF Billing	DF01476597	46.50	
09/06/11	JV RIVCO DF01476597 4778 DBF Billing	DF01476597	186.00	
09/06/11	JV RIVCO DF01476597 4779 DBF Billing	DF01476597	279.00	
09/06/11	JV RIVCO DF01476597 4780 DBF Billing	DF01476597	920.00	
09/06/11	JV RIVCO DF01476597 4781 DBF Billing	DF01476597	55.80	
09/06/11	JV RIVCO DF01476597 4782 DBF Billing	DF01476597	46.50	
09/06/11	JV RIVCO DF01476597 4791 DBF Billing	DF01476597	1,109.80	
09/06/11	JV RIVCO DF01476597 4665 DBF Billing	DF01476597	9.30	
09/06/11	JV RIVCO DF01476597 4666 DBF Billing	DF01476597	70.80	
09/06/11	JV RIVCO DF01476597 4667 DBF Billing	DF01476597	736.00	
09/06/11	JV RIVCO DF01476597 4668 DBF Billing	DF01476597	53.10	
09/06/11	JV RIVCO DF01476597 4792 DBF Billing	DF01476597	62.40	
09/06/11	JV RIVCO DF01476597 4793 DBF Billing	DF01476597	230.10	
09/06/11	JV RIVCO DF01476597 4794 DBF Billing	DF01476597	212.40	
09/06/11	JV RIVCO DF01476597 4795 DBF Billing	DF01476597	212.40	
09/06/11	JV RIVCO DF01476597 4669 DBF Billing	DF01476597	17.70	
09/06/11	JV RIVCO DF01476597 4796 DBF Billing	DF01476597	18.40	
09/06/11	JV RIVCO DF01476597 4670 DBF Billing	DF01476597	93.00	
09/06/11	JV RIVCO DF01476597 4797 DBF Billing	DF01476597	1,026.60	
09/06/11	JV RIVCO DF01476597 4671 DBF Billing	DF01476597	53.10	
09/06/11	JV RIVCO DF01476597 4672 DBF Billing	DF01476597	70.80	
09/06/11	JV RIVCO DF01476597 4798 DBF Billing	DF01476597	389.40	
09/06/11	JV RIVCO DF01476597 4673 DBF Billing	DF01476597	184.00	
09/06/11	JV RIVCO DF01476597 4674 DBF Billing	DF01476597	123.90	
09/06/11	JV RIVCO DF01476597 4675 DBF Billing	DF01476597	9.30	
09/06/11	JV RIVCO DF01476597 4676 DBF Billing	DF01476597	1,593.00	
09/06/11	JV RIVCO DF01476597 4799 DBF Billing	DF01476597	230.10	
09/06/11	JV RIVCO DF01476597 4677 DBF Billing	DF01476597	53.10	
09/06/11	JV RIVCO DF01476597 4678 DBF Billing	DF01476597	1,309.80	
09/06/11	JV RIVCO DF01476597 4800 DBF Billing	DF01476597	186.00	
09/06/11	JV RIVCO DF01476597 4679 DBF Billing	DF01476597	17.70	
09/06/11	JV RIVCO DF01476597 4680 DBF Billing	DF01476597	53.10	
09/06/11	JV RIVCO DF01476597 4681 DBF Billing	DF01476597	27.00	
09/06/11	JV RIVCO DF01476597 4682 DBF Billing	DF01476597	123.90	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV RIVCO DF01476597	4683	17.70	
09/06/11	JV RIVCO DF01476597	4457	39.00	
09/06/11	JV RIVCO DF01476597	4458	130.00	
09/06/11	JV RIVCO DF01476597	4646	42.00	
09/06/11	JV RIVCO DF01476597	4472	429.00	
09/06/11	JV RIVCO DF01476597	4477	52.00	
09/06/11	JV RIVCO DF01476597	4479	741.00	
09/06/11	JV RIVCO DF01476597	4480	26.00	
09/06/11	JV RIVCO DF01476597	4482	182.00	
09/06/11	JV RIVCO DF01476597	4486	299.00	
09/06/11	JV RIVCO DF01476597	4488	819.00	
09/06/11	JV RIVCO DF01476597	4498	130.00	
09/06/11	JV RIVCO DF01476597	4501	658.00	
09/06/11	JV RIVCO DF01476597	4502	13.00	
09/06/11	JV RIVCO DF01476597	4506	1,313.00	
09/06/11	JV RIVCO DF01476597	4509	65.00	
09/06/11	JV RIVCO DF01476597	4512	13.00	
09/06/11	JV RIVCO DF01476597	4516	585.00	
09/06/11	JV RIVCO DF01476597	4519	52.00	
09/06/11	JV RIVCO DF01476597	4526	130.00	
09/06/11	JV RIVCO DF01476597	4528	182.00	
09/06/11	JV RIVCO DF01476597	4530	130.00	
09/06/11	JV RIVCO DF01476597	4531	234.00	
09/06/11	JV RIVCO DF01476597	4532	195.00	
09/06/11	JV RIVCO DF01476597	4537	39.00	
09/06/11	JV RIVCO DF01476597	4540	13.00	
09/06/11	JV RIVCO DF01476597	4543	481.00	
09/06/11	JV RIVCO DF01476597	4623	13.00	
09/06/11	JV RIVCO DF01476597	4651	5,152.00	
09/06/11	JV RIVCO DF01476597	4555	672.00	
09/06/11	JV RIVCO DF01476597	4557	56.00	
09/06/11	JV RIVCO DF01476597	4560	1,540.00	
09/06/11	JV RIVCO DF01476597	4562	336.00	
09/06/11	JV RIVCO DF01476597	4570	70.00	
09/06/11	JV RIVCO DF01476597	4572	168.00	
09/06/11	JV RIVCO DF01476597	4574	70.00	
09/06/11	JV RIVCO DF01476597	4626	252.00	
09/06/11	JV RIVCO DF01476597	4660	98.00	
09/06/11	JV RIVCO DF01476597	4661	35.40	
09/06/11	JV RIVCO DF01476597	4662	35.40	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV RIVCO DF01476597	4663	DBF Billing	106.20
09/06/11	JV RIVCO DF01476597	4789	DBF Billing	9.30
09/06/11	JV RIVCO DF01476597	4790	DBF Billing	93.00
09/06/11	JV RIVCO DF01476597	4733	DBF Billing	93.00
09/06/11	JV RIVCO DF01476597	4734	DBF Billing	93.00
09/06/11	JV RIVCO DF01476597	4735	DBF Billing	46.50
09/06/11	JV RIVCO DF01476597	4736	DBF Billing	46.50
09/06/11	JV RIVCO DF01476597	4737	DBF Billing	46.50
09/06/11	JV RIVCO DF01476597	4807	DBF Billing	35.40
09/06/11	JV RIVCO DF01476597	4808	DBF Billing	93.00
09/06/11	JV RIVCO DF01476597	4809	DBF Billing	37.20
09/06/11	JV RIVCO DF01476597	4738	DBF Billing	1,062.00
09/06/11	JV RIVCO DF01476597	4740	DBF Billing	194.70
09/06/11	JV RIVCO DF01476597	4741	DBF Billing	70.80
09/06/11	JV RIVCO DF01476597	4742	DBF Billing	88.50
09/06/11	JV RIVCO DF01476597	4743	DBF Billing	53.10
09/06/11	JV RIVCO DF01476597	4744	DBF Billing	212.40
09/06/11	JV RIVCO DF01476597	4745	DBF Billing	184.00
09/06/11	JV RIVCO DF01476597	4746	DBF Billing	53.10
09/06/11	JV RIVCO DF01476597	4747	DBF Billing	283.20
09/06/11	JV RIVCO DF01476597	4748	DBF Billing	189.90
09/06/11	JV RIVCO DF01476597	4749	DBF Billing	35.40
09/06/11	JV RIVCO DF01476597	4750	DBF Billing	123.90
09/06/11	JV RIVCO DF01476597	4522	DBF Billing	212.40
09/06/11	JV RIVCO DF01476597	4523	DBF Billing	100.53
09/06/11	JV RIVCO DF01476597	4524	DBF Billing	303.40
09/06/11	JV RIVCO DF01476597	4525	DBF Billing	53.10
09/06/11	JV RIVCO DF01476597	4527	DBF Billing	477.90
09/06/11	JV RIVCO DF01476597	4529	DBF Billing	17.70
09/06/11	JV RIVCO DF01476597	4533	DBF Billing	460.20
09/06/11	JV RIVCO DF01476597	4534	DBF Billing	177.00
09/06/11	JV RIVCO DF01476597	4535	DBF Billing	35.40
09/06/11	JV RIVCO DF01476597	4536	DBF Billing	148.40
09/06/11	JV RIVCO DF01476597	4538	DBF Billing	247.80
09/06/11	JV RIVCO DF01476597	4539	DBF Billing	148.40
09/06/11	JV RIVCO DF01476597	4541	DBF Billing	672.60
09/06/11	JV RIVCO DF01476597	4542	DBF Billing	654.90
09/06/11	JV RIVCO DF01476597	4544	DBF Billing	53.10
09/06/11	JV RIVCO DF01476597	4545	DBF Billing	354.00
09/06/11	JV RIVCO DF01476597	4546	DBF Billing	531.00
09/06/11	JV RIVCO DF01476597	4546	DBF Billing	283.20

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV RIVCO DF01476597 4547 DBF Billing		53.10	
09/06/11	JV RIVCO DF01476597 4548 DBF Billing		265.50	
09/06/11	JV RIVCO DF01476597 4549 DBF Billing		1,044.30	
09/06/11	JV RIVCO DF01476597 4550 DBF Billing		111.60	
09/06/11	JV RIVCO DF01476597 4551 DBF Billing		55.80	
09/06/11	JV RIVCO DF01476597 4552 DBF Billing		9.30	
09/06/11	JV RIVCO DF01476597 4553 DBF Billing		101.30	
09/06/11	JV RIVCO DF01476597 4554 DBF Billing		332.80	
09/06/11	JV RIVCO DF01476597 4657 DBF Billing		46.50	
09/06/11	JV RIVCO DF01476597 4619 DBF Billing		241.20	
09/06/11	JV RIVCO DF01476597 4620 DBF Billing		92.00	
09/06/11	JV RIVCO DF01476597 4658 DBF Billing		276.00	
09/06/11	JV RIVCO DF01476597 4621 DBF Billing		128.80	
09/06/11	JV RIVCO DF01476597 4659 DBF Billing		261.51	
09/06/11	JV RIVCO DF01476597 4622 DBF Billing		7,813.31	
09/06/11	JV RIVCO DF01476597 4650 DBF Billing		300.90	
09/06/11	JV RIVCO DF01476597 4652 DBF Billing		118.20	
09/06/11	JV RIVCO DF01476597 4556 DBF Billing		123.90	
09/06/11	JV RIVCO DF01476597 4558 DBF Billing		300.90	
09/06/11	JV RIVCO DF01476597 4559 DBF Billing		3,451.50	
09/06/11	JV RIVCO DF01476597 4561 DBF Billing		654.90	
09/06/11	JV RIVCO DF01476597 4624 DBF Billing		9.30	
09/06/11	JV RIVCO DF01476597 4625 DBF Billing		18.60	
09/06/11	JV RIVCO DF01476597 4563 DBF Billing		130.20	
09/06/11	JV RIVCO DF01476597 4564 DBF Billing		184.00	
09/06/11	JV RIVCO DF01476597 4565 DBF Billing		130.20	
09/06/11	JV RIVCO DF01476597 4566 DBF Billing		106.20	
09/06/11	JV RIVCO DF01476597 4567 DBF Billing		1,914.30	
09/06/11	JV RIVCO DF01476597 4568 DBF Billing		283.20	
09/06/11	JV RIVCO DF01476597 4569 DBF Billing		1,557.60	
09/06/11	JV RIVCO DF01476597 4571 DBF Billing		414.10	
09/06/11	JV RIVCO DF01476597 4573 DBF Billing		88.50	
09/06/11	JV RIVCO DF01476597 4579 DBF Billing		42.00	
09/06/11	JV RIVCO DF01476597 4580 DBF Billing		65.00	
09/06/11	JV RIVCO DF01476597 4586 DBF Billing		42.00	
09/06/11	JV RIVCO DF01476597 4442 DBF Billing		28.00	
09/06/11	JV RIVCO DF01476597 4444 DBF Billing		784.00	
09/06/11	JV RIVCO DF01476597 4444 DBF Billing		260.00	
09/06/11	JV RIVCO DF01476597 4590 DBF Billing		28.00	
09/06/11	JV RIVCO DF01476597 4603 DBF Billing		56.00	
09/06/11	JV RIVCO DF01476597 4612 DBF Billing		98.00	
09/06/11	JV RIVCO DF01476597 4615 DBF Billing			

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV RIVCO DF01476597 4617 DBF Billing		14.00	
09/06/11	JV RIVCO DF01476597 4445 DBF Billing		168.00	
09/06/11	JV RIVCO DF01476597 4453 DBF Billing		70.00	
09/06/11	JV RIVCO DF01476597 4638 DBF Billing		28.00	
09/06/11	JV RIVCO DF01476597 4640 DBF Billing		156.00	
09/06/11	JV RIVCO DF01476597 4644 DBF Billing		195.00	
09/06/11	JV RIVCO DF01476597 4631 DBF Billing		18.60	
09/06/11	JV RIVCO DF01476597 4632 DBF Billing		249.90	
09/06/11	JV RIVCO DF01476597 4633 DBF Billing		9.30	
09/06/11	JV RIVCO DF01476597 4634 DBF Billing		194.70	
09/06/11	JV RIVCO DF01476597 4635 DBF Billing		249.90	
09/06/11	JV RIVCO DF01476597 4636 DBF Billing		18.60	
09/06/11	JV RIVCO DF01476597 4455 DBF Billing		37.20	
09/06/11	JV RIVCO DF01476597 4637 DBF Billing		2,380.98	
09/06/11	JV RIVCO DF01476597 4639 DBF Billing		17.70	
09/06/11	JV RIVCO DF01476597 4641 DBF Billing		18.60	
09/06/11	JV RIVCO DF01476597 4456 DBF Billing		65.10	
09/06/11	JV RIVCO DF01476597 4642 DBF Billing		93.00	
09/06/11	JV RIVCO DF01476597 4643 DBF Billing		195.60	
09/06/11	JV RIVCO DF01476597 4459 DBF Billing		18.60	
09/06/11	JV RIVCO DF01476597 4460 DBF Billing		1,134.70	
09/06/11	JV RIVCO DF01476597 4645 DBF Billing		92.00	
09/06/11	JV RIVCO DF01476597 4461 DBF Billing		35.40	
09/06/11	JV RIVCO DF01476597 4462 DBF Billing		88.50	
09/06/11	JV RIVCO DF01476597 4463 DBF Billing		17.70	
09/06/11	JV RIVCO DF01476597 4464 DBF Billing		35.40	
09/06/11	JV RIVCO DF01476597 4465 DBF Billing		9.30	
09/06/11	JV RIVCO DF01476597 4466 DBF Billing		70.80	
09/06/11	JV RIVCO DF01476597 4467 DBF Billing		17.70	
09/06/11	JV RIVCO DF01476597 4647 DBF Billing		35.40	
09/06/11	JV RIVCO DF01476597 4468 DBF Billing		442.50	
09/06/11	JV RIVCO DF01476597 4469 DBF Billing		1,681.50	
09/06/11	JV RIVCO DF01476597 4470 DBF Billing		831.90	
09/06/11	JV RIVCO DF01476597 4471 DBF Billing		17.70	
09/06/11	JV RIVCO DF01476597 4648 DBF Billing		18.60	
09/06/11	JV RIVCO DF01476597 4474 DBF Billing		531.00	
09/06/11	JV RIVCO DF01476597 4475 DBF Billing		460.20	
09/06/11	JV RIVCO DF01476597 4476 DBF Billing		17.70	
09/06/11	JV RIVCO DF01476597 4478 DBF Billing		814.20	
09/06/11	JV RIVCO DF01476597 4481 DBF Billing		566.40	
09/06/11	JV RIVCO DF01476597 4483 DBF Billing		148.40	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV RIVCO DF01476597 4484 DBF Billing		407.10	
09/06/11	JV RIVCO DF01476597 4485 DBF Billing		35.40	
09/06/11	JV RIVCO DF01476597 4487 DBF Billing		354.00	
09/06/11	JV RIVCO DF01476597 4489 DBF Billing		566.40	
09/06/11	JV RIVCO DF01476597 4649 DBF Billing		283.20	
09/06/11	JV RIVCO DF01476597 4490 DBF Billing		276.00	
09/06/11	JV RIVCO DF01476597 4491 DBF Billing		265.50	
09/06/11	JV RIVCO DF01476597 4492 DBF Billing		193.30	
09/06/11	JV RIVCO DF01476597 4493 DBF Billing		55.20	
09/06/11	JV RIVCO DF01476597 4494 DBF Billing		513.30	
09/06/11	JV RIVCO DF01476597 4495 DBF Billing		111.60	
09/06/11	JV RIVCO DF01476597 4496 DBF Billing		157.10	
09/06/11	JV RIVCO DF01476597 4497 DBF Billing		460.20	
09/06/11	JV RIVCO DF01476597 4499 DBF Billing		603.90	
09/06/11	JV RIVCO DF01476597 4500 DBF Billing		2,531.10	
09/06/11	JV RIVCO DF01476597 4503 DBF Billing		100.53	
09/06/11	JV RIVCO DF01476597 4504 DBF Billing		148.40	
09/06/11	JV RIVCO DF01476597 4505 DBF Billing		55.80	
09/06/11	JV RIVCO DF01476597 4507 DBF Billing		18.60	
09/06/11	JV RIVCO DF01476597 4508 DBF Billing		184.00	
09/06/11	JV RIVCO DF01476597 4510 DBF Billing		18.60	
09/06/11	JV RIVCO DF01476597 4511 DBF Billing		247.80	
09/06/11	JV RIVCO DF01476597 4513 DBF Billing		247.80	
09/06/11	JV RIVCO DF01476597 4514 DBF Billing		55.20	
09/06/11	JV RIVCO DF01476597 4515 DBF Billing		53.10	
09/06/11	JV RIVCO DF01476597 4517 DBF Billing		18.60	
09/06/11	JV RIVCO DF01476597 4518 DBF Billing		18.60	
09/06/11	JV RIVCO DF01476597 4520 DBF Billing		18.60	
09/06/11	JV RIVCO DF01476597 4521 DBF Billing		300.90	
09/06/11	JV RIVCO DF01476597 4431 DBF Billing		128.80	
09/06/11	JV RIVCO DF01476597 4432 DBF Billing		128.80	
09/06/11	JV RIVCO DF01476597 4433 DBF Billing		252.70	
09/06/11	JV RIVCO DF01476597 4434 DBF Billing		312.80	
09/06/11	JV RIVCO DF01476597 4627 DBF Billing		239.20	
09/06/11	JV RIVCO DF01476597 4628 DBF Billing		184.00	
09/06/11	JV RIVCO DF01476597 4575 DBF Billing		92.00	
09/06/11	JV RIVCO DF01476597 4576 DBF Billing		92.00	
09/06/11	JV RIVCO DF01476597 4577 DBF Billing		92.00	
09/06/11	JV RIVCO DF01476597 4653 DBF Billing		141.60	
09/06/11	JV RIVCO DF01476597 4654 DBF Billing		55.20	
09/06/11	JV RIVCO DF01476597 4655 DBF Billing		570.40	



County of Riverside  
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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV RIVCO DF01476597	4656	18.60	
09/06/11	JV RIVCO DF01476597	4578	141.60	
09/06/11	JV RIVCO DF01476597	4581	27.90	
09/06/11	JV RIVCO DF01476597	4582	93.00	
09/06/11	JV RIVCO DF01476597	4583	230.10	
09/06/11	JV RIVCO DF01476597	4584	55.20	
09/06/11	JV RIVCO DF01476597	4585	973.50	
09/06/11	JV RIVCO DF01476597	4587	138.10	
09/06/11	JV RIVCO DF01476597	4588	175.30	
09/06/11	JV RIVCO DF01476597	4589	138.10	
09/06/11	JV RIVCO DF01476597	4435	18.60	
09/06/11	JV RIVCO DF01476597	4436	55.20	
09/06/11	JV RIVCO DF01476597	4437	55.20	
09/06/11	JV RIVCO DF01476597	4438	474.90	
09/06/11	JV RIVCO DF01476597	4439	92.00	
09/06/11	JV RIVCO DF01476597	4441	27.90	
09/06/11	JV RIVCO DF01476597	4443	127.40	
09/06/11	JV RIVCO DF01476597	4591	177.00	
09/06/11	JV RIVCO DF01476597	4592	233.75	
09/06/11	JV RIVCO DF01476597	4593	255.00	
09/06/11	JV RIVCO DF01476597	4594	212.50	
09/06/11	JV RIVCO DF01476597	4595	340.00	
09/06/11	JV RIVCO DF01476597	4596	212.50	
09/06/11	JV RIVCO DF01476597	4597	297.50	
09/06/11	JV RIVCO DF01476597	4598	212.50	
09/06/11	JV RIVCO DF01476597	4599	170.00	
09/06/11	JV RIVCO DF01476597	4600	212.50	
09/06/11	JV RIVCO DF01476597	4601	18.60	
09/06/11	JV RIVCO DF01476597	4602	36.80	
09/06/11	JV RIVCO DF01476597	4604	36.80	
09/06/11	JV RIVCO DF01476597	4605	92.00	
09/06/11	JV RIVCO DF01476597	4606	18.40	
09/06/11	JV RIVCO DF01476597	4607	18.40	
09/06/11	JV RIVCO DF01476597	4608	36.80	
09/06/11	JV RIVCO DF01476597	4609	36.80	
09/06/11	JV RIVCO DF01476597	4610	18.60	
09/06/11	JV RIVCO DF01476597	4611	300.90	
09/06/11	JV RIVCO DF01476597	4613	27.90	
09/06/11	JV RIVCO DF01476597	4614	619.50	
09/06/11	JV RIVCO DF01476597	4616	36.80	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV RIVCO DF01476597 4618 DBF Billing		101.30	
09/06/11	JV RIVCO DF01476597 4629 DBF Billing		684.60	
09/06/11	JV RIVCO DF01476597 4446 DBF Billing		53.10	
09/06/11	JV RIVCO DF01476597 4447 DBF Billing		318.60	
09/06/11	JV RIVCO DF01476597 4630 DBF Billing		276.00	
09/06/11	JV RIVCO DF01476597 4448 DBF Billing		1,197.60	
09/06/11	JV RIVCO DF01476597 4449 DBF Billing		478.40	
09/06/11	JV RIVCO DF01476597 4450 DBF Billing		354.00	
09/06/11	JV RIVCO DF01476597 4451 DBF Billing		18.60	
09/06/11	JV RIVCO DF01476597 4452 DBF Billing		247.80	
09/06/11	JV RIVCO DF01476597 4454 DBF Billing		92.00	
09/06/11	JV RIVCO DF01476597 4205 DBF Billing		130.20	
09/21/11	JV RIVCO DF01479878 4206 DBF Billing		279.00	
09/21/11	JV RIVCO DF01479878 4207 DBF Billing		55.80	
09/21/11	JV RIVCO DF01479878 4208 DBF Billing		55.80	
09/21/11	JV RIVCO DF01479878 4209 DBF Billing		55.80	
09/21/11	JV RIVCO DF01479878 4210 DBF Billing		55.80	
09/21/11	JV RIVCO DF01479878 4211 DBF Billing		55.80	
09/21/11	JV RIVCO DF01479878 4212 DBF Billing		55.80	
09/21/11	JV RIVCO DF01479878 4213 DBF Billing		55.80	
09/21/11	JV RIVCO DF01479878 4214 DBF Billing		55.80	
09/21/11	JV RIVCO DF01479878 4215 DBF Billing		55.80	
09/21/11	JV RIVCO DF01479878 4216 DBF Billing		55.80	
09/21/11	JV RIVCO DF01479878 4236 DBF Billing		36.80	
09/21/11	JV RIVCO DF01479878 4237 DBF Billing		74.40	
09/21/11	JV RIVCO DF01479878 4238 DBF Billing		1,171.80	
09/21/11	JV RIVCO DF01479878 4239 DBF Billing		92.00	
09/21/11	JV RIVCO DF01479878 4164 DBF Billing		613.20	
09/21/11	JV RIVCO DF01479878 4166 DBF Billing		55.60	
09/21/11	JV RIVCO DF01479878 4167 DBF Billing		71.60	
09/21/11	JV RIVCO DF01479878 4168 DBF Billing		3,106.20	
09/21/11	JV RIVCO DF01479878 4169 DBF Billing		1,826.80	
09/21/11	JV RIVCO DF01479878 4171 DBF Billing		626.50	
09/21/11	JV RIVCO DF01479878 4172 DBF Billing		194.80	
09/21/11	JV RIVCO DF01479878 4173 DBF Billing		138.00	
09/21/11	JV RIVCO DF01479878 4062 DBF Billing		240.92	
09/21/11	JV RIVCO DF01479878 4063 DBF Billing		74.40	
09/21/11	JV RIVCO DF01479878 4064 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4065 DBF Billing		426.92	
09/21/11	JV RIVCO DF01479878 4066 DBF Billing		744.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	JV RIVCO DF01479878 4068 DBF Billing		102.00	
09/21/11	JV RIVCO DF01479878 4069 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4070 DBF Billing		37.20	
09/21/11	JV RIVCO DF01479878 4072 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4073 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4074 DBF Billing		37.20	
09/21/11	JV RIVCO DF01479878 4075 DBF Billing		9.20	
09/21/11	JV RIVCO DF01479878 4175 DBF Billing		111.40	
09/21/11	JV RIVCO DF01479878 4176 DBF Billing		211.90	
09/21/11	JV RIVCO DF01479878 4177 DBF Billing		233.75	
09/21/11	JV RIVCO DF01479878 4178 DBF Billing		191.25	
09/21/11	JV RIVCO DF01479878 4179 DBF Billing		148.75	
09/21/11	JV RIVCO DF01479878 4180 DBF Billing		255.00	
09/21/11	JV RIVCO DF01479878 4181 DBF Billing		255.00	
09/21/11	JV RIVCO DF01479878 4182 DBF Billing		212.50	
09/21/11	JV RIVCO DF01479878 4183 DBF Billing		212.50	
09/21/11	JV RIVCO DF01479878 4184 DBF Billing		297.50	
09/21/11	JV RIVCO DF01479878 4185 DBF Billing		9.20	
09/21/11	JV RIVCO DF01479878 4187 DBF Billing		353.40	
09/21/11	JV RIVCO DF01479878 4188 DBF Billing		2,641.20	
09/21/11	JV RIVCO DF01479878 4189 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4190 DBF Billing		111.60	
09/21/11	JV RIVCO DF01479878 4192 DBF Billing		744.00	
09/21/11	JV RIVCO DF01479878 4193 DBF Billing		55.80	
09/21/11	JV RIVCO DF01479878 4195 DBF Billing		27.60	
09/21/11	JV RIVCO DF01479878 4197 DBF Billing		258.60	
09/21/11	JV RIVCO DF01479878 4217 DBF Billing		138.00	
09/21/11	JV RIVCO DF01479878 4077 DBF Billing		297.60	
09/21/11	JV RIVCO DF01479878 4218 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4078 DBF Billing		226.20	
09/21/11	JV RIVCO DF01479878 4079 DBF Billing		148.60	
09/21/11	JV RIVCO DF01479878 4219 DBF Billing		411.70	
09/21/11	JV RIVCO DF01479878 4220 DBF Billing		388.80	
09/21/11	JV RIVCO DF01479878 4221 DBF Billing		184.00	
09/21/11	JV RIVCO DF01479878 4222 DBF Billing		360.60	
09/21/11	JV RIVCO DF01479878 4223 DBF Billing		83.60	
09/21/11	JV RIVCO DF01479878 4081 DBF Billing		138.00	
09/21/11	JV RIVCO DF01479878 4226 DBF Billing		46.00	
09/21/11	JV RIVCO DF01479878 4084 DBF Billing		557.40	
09/21/11	JV RIVCO DF01479878 4085 DBF Billing		1,182.80	
09/21/11	JV RIVCO DF01479878 4086 DBF Billing		107.40	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	JV RIVCO DF01479878 4087 DBF Billing		223.20	
09/21/11	JV RIVCO DF01479878 4088 DBF Billing		46.00	
09/21/11	JV RIVCO DF01479878 4089 DBF Billing		1,345.00	
09/21/11	JV RIVCO DF01479878 4228 DBF Billing		18.40	
09/21/11	JV RIVCO DF01479878 4090 DBF Billing		36.80	
09/21/11	JV RIVCO DF01479878 4091 DBF Billing		27.60	
09/21/11	JV RIVCO DF01479878 4092 DBF Billing		154.90	
09/21/11	JV RIVCO DF01479878 4230 DBF Billing		9.20	
09/21/11	JV RIVCO DF01479878 4093 DBF Billing		18.40	
09/21/11	JV RIVCO DF01479878 4096 DBF Billing		148.60	
09/21/11	JV RIVCO DF01479878 4231 DBF Billing		18.40	
09/21/11	JV RIVCO DF01479878 4103 DBF Billing		304.30	
09/21/11	JV RIVCO DF01479878 4104 DBF Billing		279.00	
09/21/11	JV RIVCO DF01479878 4105 DBF Billing		184.00	
09/21/11	JV RIVCO DF01479878 4106 DBF Billing		37.20	
09/21/11	JV RIVCO DF01479878 4107 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4108 DBF Billing		138.00	
09/21/11	JV RIVCO DF01479878 4109 DBF Billing		181.90	
09/21/11	JV RIVCO DF01479878 4110 DBF Billing		46.00	
09/21/11	JV RIVCO DF01479878 4112 DBF Billing		46.00	
09/21/11	JV RIVCO DF01479878 4113 DBF Billing		46.00	
09/21/11	JV RIVCO DF01479878 4116 DBF Billing		46.00	
09/21/11	JV RIVCO DF01479878 4117 DBF Billing		104.00	
09/21/11	JV RIVCO DF01479878 4118 DBF Billing		1,255.00	
09/21/11	JV RIVCO DF01479878 4120 DBF Billing		85.90	
09/21/11	JV RIVCO DF01479878 4121 DBF Billing		46.00	
09/21/11	JV RIVCO DF01479878 4232 DBF Billing		18.40	
09/21/11	JV RIVCO DF01479878 4122 DBF Billing		111.60	
09/21/11	JV RIVCO DF01479878 4124 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4233 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4126 DBF Billing		92.00	
09/21/11	JV RIVCO DF01479878 4234 DBF Billing		9.20	
09/21/11	JV RIVCO DF01479878 4130 DBF Billing		18.40	
09/21/11	JV RIVCO DF01479878 4135 DBF Billing		104.00	
09/21/11	JV RIVCO DF01479878 4136 DBF Billing		46.00	
09/21/11	JV RIVCO DF01479878 4138 DBF Billing		104.00	
09/21/11	JV RIVCO DF01479878 4141 DBF Billing		110.36	
09/21/11	JV RIVCO DF01479878 4142 DBF Billing		652.10	
09/21/11	JV RIVCO DF01479878 4143 DBF Billing		396.46	
09/21/11	JV RIVCO DF01479878 4144 DBF Billing		111.40	
09/21/11	JV RIVCO DF01479878 4145 DBF Billing		92.00	

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	JV RIVCO DF01479878 4146 DBF Billing		9.20	
09/21/11	JV RIVCO DF01479878 4147 DBF Billing		46.00	
09/21/11	JV RIVCO DF01479878 4240 DBF Billing		295.85	
09/21/11	JV RIVCO DF01479878 4198 DBF Billing		94.08	
09/21/11	JV RIVCO DF01479878 4199 DBF Billing		214.80	
09/21/11	JV RIVCO DF01479878 4200 DBF Billing		46.00	
09/21/11	JV RIVCO DF01479878 4241 DBF Billing		308.55	
09/21/11	JV RIVCO DF01479878 4201 DBF Billing		1,088.69	
09/21/11	JV RIVCO DF01479878 4148 DBF Billing		93.00	
09/21/11	JV RIVCO DF01479878 4151 DBF Billing		2,935.19	
09/21/11	JV RIVCO DF01479878 4203 DBF Billing		9.20	
09/21/11	JV RIVCO DF01479878 4154 DBF Billing		1,440.89	
09/21/11	JV RIVCO DF01479878 4155 DBF Billing		93.00	
09/21/11	JV RIVCO DF01479878 4156 DBF Billing		403.59	
09/21/11	JV RIVCO DF01479878 4157 DBF Billing		635.63	
09/21/11	JV RIVCO DF01479878 4159 DBF Billing		279.00	
09/21/11	JV RIVCO DF01479878 4163 DBF Billing		-42.00	
09/21/11	JV RIVCO DF01479878 4165 DBF Billing		-65.00	
09/21/11	JV RIVCO DF01479878 4170 DBF Billing		-42.00	
09/21/11	JV RIVCO DF01479878 4067 DBF Billing		-28.00	
09/21/11	JV RIVCO DF01479878 4071 DBF Billing		-784.00	
09/21/11	JV RIVCO DF01479878 4174 DBF Billing		-260.00	
09/21/11	JV RIVCO DF01479878 4186 DBF Billing		-28.00	
09/21/11	JV RIVCO DF01479878 4191 DBF Billing		-56.00	
09/21/11	JV RIVCO DF01479878 4194 DBF Billing		-98.00	
09/21/11	JV RIVCO DF01479878 4196 DBF Billing		-14.00	
09/21/11	JV RIVCO DF01479878 4076 DBF Billing		-168.00	
09/21/11	JV RIVCO DF01479878 4080 DBF Billing		-70.00	
09/21/11	JV RIVCO DF01479878 4224 DBF Billing		-28.00	
09/21/11	JV RIVCO DF01479878 4225 DBF Billing		-156.00	
09/21/11	JV RIVCO DF01479878 4227 DBF Billing		-195.00	
09/21/11	JV RIVCO DF01479878 4082 DBF Billing		-39.00	
09/21/11	JV RIVCO DF01479878 4083 DBF Billing		-130.00	
09/21/11	JV RIVCO DF01479878 4229 DBF Billing		-42.00	
09/21/11	JV RIVCO DF01479878 4094 DBF Billing		-429.00	
09/21/11	JV RIVCO DF01479878 4095 DBF Billing		-52.00	
09/21/11	JV RIVCO DF01479878 4097 DBF Billing		-741.00	
09/21/11	JV RIVCO DF01479878 4098 DBF Billing		-26.00	
09/21/11	JV RIVCO DF01479878 4099 DBF Billing		-182.00	
09/21/11	JV RIVCO DF01479878 4100 DBF Billing		-299.00	
09/21/11	JV RIVCO DF01479878 4101 DBF Billing		-819.00	

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	JV RIVCO DF01479878 4102 DBF Billing		-130.00	
09/21/11	JV RIVCO DF01479878 4111 DBF Billing		-658.00	
09/21/11	JV RIVCO DF01479878 4114 DBF Billing		-13.00	
09/21/11	JV RIVCO DF01479878 4115 DBF Billing		-1,313.00	
09/21/11	JV RIVCO DF01479878 4119 DBF Billing		-65.00	
09/21/11	JV RIVCO DF01479878 4123 DBF Billing		-13.00	
09/21/11	JV RIVCO DF01479878 4125 DBF Billing		-585.00	
09/21/11	JV RIVCO DF01479878 4127 DBF Billing		-52.00	
09/21/11	JV RIVCO DF01479878 4128 DBF Billing		-130.00	
09/21/11	JV RIVCO DF01479878 4129 DBF Billing		-182.00	
09/21/11	JV RIVCO DF01479878 4131 DBF Billing		-130.00	
09/21/11	JV RIVCO DF01479878 4132 DBF Billing		-234.00	
09/21/11	JV RIVCO DF01479878 4133 DBF Billing		-195.00	
09/21/11	JV RIVCO DF01479878 4134 DBF Billing		-39.00	
09/21/11	JV RIVCO DF01479878 4137 DBF Billing		-13.00	
09/21/11	JV RIVCO DF01479878 4139 DBF Billing		-481.00	
09/21/11	JV RIVCO DF01479878 4140 DBF Billing		-13.00	
09/21/11	JV RIVCO DF01479878 4202 DBF Billing		-5,152.00	
09/21/11	JV RIVCO DF01479878 4235 DBF Billing		-672.00	
09/21/11	JV RIVCO DF01479878 4149 DBF Billing		-56.00	
09/21/11	JV RIVCO DF01479878 4150 DBF Billing		-1,540.00	
09/21/11	JV RIVCO DF01479878 4152 DBF Billing		-336.00	
09/21/11	JV RIVCO DF01479878 4153 DBF Billing		-70.00	
09/21/11	JV RIVCO DF01479878 4158 DBF Billing		-168.00	
09/21/11	JV RIVCO DF01479878 4160 DBF Billing		-252.00	
09/21/11	JV RIVCO DF01479878 4161 DBF Billing		-98.00	
09/21/11	JV RIVCO DF01479878 4204 DBF Billing		186.00	
09/21/11	JV RIVCO DF01479878 4375 DBF Billing		18.40	
09/21/11	JV RIVCO DF01479878 4376 DBF Billing		9.20	
09/21/11	JV RIVCO DF01479878 4315 DBF Billing		92.00	
09/21/11	JV RIVCO DF01479878 4316 DBF Billing		46.00	
09/21/11	JV RIVCO DF01479878 4317 DBF Billing		46.00	
09/21/11	JV RIVCO DF01479878 4318 DBF Billing		92.00	
09/21/11	JV RIVCO DF01479878 4319 DBF Billing		101.20	
09/21/11	JV RIVCO DF01479878 4320 DBF Billing		92.00	
09/21/11	JV RIVCO DF01479878 4321 DBF Billing		36.80	
09/21/11	JV RIVCO DF01479878 4322 DBF Billing		17.90	
09/21/11	JV RIVCO DF01479878 4395 DBF Billing		294.40	
09/21/11	JV RIVCO DF01479878 4396 DBF Billing		64.40	
09/21/11	JV RIVCO DF01479878 4397 DBF Billing		297.40	
09/21/11	JV RIVCO DF01479878 4398 DBF Billing			

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	JV RIVCO DF01479878 4323 DBF Billing		125.30	
09/21/11	JV RIVCO DF01479878 4324 DBF Billing		143.20	
09/21/11	JV RIVCO DF01479878 4325 DBF Billing		3,222.00	
09/21/11	JV RIVCO DF01479878 4326 DBF Billing		71.60	
09/21/11	JV RIVCO DF01479878 4327 DBF Billing			
09/21/11	JV RIVCO DF01479878 4328 DBF Billing		627.90	
09/21/11	JV RIVCO DF01479878 4329 DBF Billing		186.00	
09/21/11	JV RIVCO DF01479878 4330 DBF Billing		186.00	
09/21/11	JV RIVCO DF01479878 4331 DBF Billing		53.70	
09/21/11	JV RIVCO DF01479878 4332 DBF Billing		89.50	
09/21/11	JV RIVCO DF01479878 4333 DBF Billing		35.80	
09/21/11	JV RIVCO DF01479878 4334 DBF Billing		186.00	
09/21/11	JV RIVCO DF01479878 4335 DBF Billing		2,507.50	
09/21/11	JV RIVCO DF01479878 4336 DBF Billing		186.00	
09/21/11	JV RIVCO DF01479878 4337 DBF Billing		1,109.80	
09/21/11	JV RIVCO DF01479878 4338 DBF Billing		806.40	
09/21/11	JV RIVCO DF01479878 4242 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4243 DBF Billing		186.00	
09/21/11	JV RIVCO DF01479878 4244 DBF Billing		930.00	
09/21/11	JV RIVCO DF01479878 4245 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4246 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4247 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4248 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4339 DBF Billing		196.90	
09/21/11	JV RIVCO DF01479878 4340 DBF Billing		53.70	
09/21/11	JV RIVCO DF01479878 4341 DBF Billing		1,349.50	
09/21/11	JV RIVCO DF01479878 4342 DBF Billing		138.00	
09/21/11	JV RIVCO DF01479878 4343 DBF Billing		744.00	
09/21/11	JV RIVCO DF01479878 4344 DBF Billing		138.00	
09/21/11	JV RIVCO DF01479878 4345 DBF Billing		279.00	
09/21/11	JV RIVCO DF01479878 4346 DBF Billing		204.60	
09/21/11	JV RIVCO DF01479878 4347 DBF Billing		279.00	
09/21/11	JV RIVCO DF01479878 4348 DBF Billing		93.00	
09/21/11	JV RIVCO DF01479878 4349 DBF Billing		37.20	
09/21/11	JV RIVCO DF01479878 4350 DBF Billing		279.00	
09/21/11	JV RIVCO DF01479878 4351 DBF Billing		186.00	
09/21/11	JV RIVCO DF01479878 4352 DBF Billing		279.00	
09/21/11	JV RIVCO DF01479878 4353 DBF Billing		279.00	
09/21/11	JV RIVCO DF01479878 4354 DBF Billing		279.00	
09/21/11	JV RIVCO DF01479878 4355 DBF Billing		662.30	
09/21/11	JV RIVCO DF01479878 4356 DBF Billing		18.60	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	JV RIVCO DF01479878 4357 DBF Billing		186.00	
09/21/11	JV RIVCO DF01479878 4358 DBF Billing		186.00	
09/21/11	JV RIVCO DF01479878 4359 DBF Billing		17.90	
09/21/11	JV RIVCO DF01479878 4360 DBF Billing		9.20	
09/21/11	JV RIVCO DF01479878 4361 DBF Billing		138.00	
09/21/11	JV RIVCO DF01479878 4362 DBF Billing		92.00	
09/21/11	JV RIVCO DF01479878 4363 DBF Billing		138.00	
09/21/11	JV RIVCO DF01479878 4364 DBF Billing		93.00	
09/21/11	JV RIVCO DF01479878 4365 DBF Billing		558.00	
09/21/11	JV RIVCO DF01479878 4366 DBF Billing		753.20	
09/21/11	JV RIVCO DF01479878 4377 DBF Billing		232.00	
09/21/11	JV RIVCO DF01479878 4249 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4250 DBF Billing		74.40	
09/21/11	JV RIVCO DF01479878 4251 DBF Billing		558.00	
09/21/11	JV RIVCO DF01479878 4378 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4379 DBF Billing		754.30	
09/21/11	JV RIVCO DF01479878 4380 DBF Billing		107.40	
09/21/11	JV RIVCO DF01479878 4381 DBF Billing		232.70	
09/21/11	JV RIVCO DF01479878 4382 DBF Billing		165.60	
09/21/11	JV RIVCO DF01479878 4383 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4384 DBF Billing		232.70	
09/21/11	JV RIVCO DF01479878 4385 DBF Billing		71.60	
09/21/11	JV RIVCO DF01479878 4386 DBF Billing		860.20	
09/21/11	JV RIVCO DF01479878 4387 DBF Billing		501.20	
09/21/11	JV RIVCO DF01479878 4252 DBF Billing		27.60	
09/21/11	JV RIVCO DF01479878 4253 DBF Billing		17.90	
09/21/11	JV RIVCO DF01479878 4254 DBF Billing		519.10	
09/21/11	JV RIVCO DF01479878 4255 DBF Billing		17.90	
09/21/11	JV RIVCO DF01479878 4256 DBF Billing		111.60	
09/21/11	JV RIVCO DF01479878 4257 DBF Billing		89.50	
09/21/11	JV RIVCO DF01479878 4258 DBF Billing		179.00	
09/21/11	JV RIVCO DF01479878 4388 DBF Billing		751.80	
09/21/11	JV RIVCO DF01479878 4259 DBF Billing		93.00	
09/21/11	JV RIVCO DF01479878 4260 DBF Billing		2,506.00	
09/21/11	JV RIVCO DF01479878 4261 DBF Billing		179.00	
09/21/11	JV RIVCO DF01479878 4262 DBF Billing		286.40	
09/21/11	JV RIVCO DF01479878 4263 DBF Billing		35.80	
09/21/11	JV RIVCO DF01479878 4264 DBF Billing		395.20	
09/21/11	JV RIVCO DF01479878 4265 DBF Billing		17.90	
09/21/11	JV RIVCO DF01479878 4266 DBF Billing		35.80	
09/21/11	JV RIVCO DF01479878 4267 DBF Billing		35.80	



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	JV RIVCO DF01479878 4268 DBF Billing	143.20		
09/21/11	JV RIVCO DF01479878 4389 DBF Billing	36.80		
09/21/11	JV RIVCO DF01479878 4269 DBF Billing	196.90		
09/21/11	JV RIVCO DF01479878 4270 DBF Billing	35.80		
09/21/11	JV RIVCO DF01479878 4271 DBF Billing	27.60		
09/21/11	JV RIVCO DF01479878 4272 DBF Billing	107.40		
09/21/11	JV RIVCO DF01479878 4273 DBF Billing	466.10		
09/21/11	JV RIVCO DF01479878 4274 DBF Billing	196.90		
09/21/11	JV RIVCO DF01479878 4390 DBF Billing	230.00		
09/21/11	JV RIVCO DF01479878 4275 DBF Billing	425.70		
09/21/11	JV RIVCO DF01479878 4276 DBF Billing	393.80		
09/21/11	JV RIVCO DF01479878 4277 DBF Billing	411.70		
09/21/11	JV RIVCO DF01479878 4278 DBF Billing	37.20		
09/21/11	JV RIVCO DF01479878 4279 DBF Billing	1,091.90		
09/21/11	JV RIVCO DF01479878 4280 DBF Billing	53.70		
09/21/11	JV RIVCO DF01479878 4281 DBF Billing	579.80		
09/21/11	JV RIVCO DF01479878 4282 DBF Billing	35.80		
09/21/11	JV RIVCO DF01479878 4283 DBF Billing	286.40		
09/21/11	JV RIVCO DF01479878 4284 DBF Billing	27.60		
09/21/11	JV RIVCO DF01479878 4285 DBF Billing	1,641.50		
09/21/11	JV RIVCO DF01479878 4286 DBF Billing	18.60		
09/21/11	JV RIVCO DF01479878 4391 DBF Billing	101.20		
09/21/11	JV RIVCO DF01479878 4287 DBF Billing	572.80		
09/21/11	JV RIVCO DF01479878 4288 DBF Billing	407.10		
09/21/11	JV RIVCO DF01479878 4289 DBF Billing	293.40		
09/21/11	JV RIVCO DF01479878 4392 DBF Billing	9.20		
09/21/11	JV RIVCO DF01479878 4290 DBF Billing	1,308.70		
09/21/11	JV RIVCO DF01479878 4291 DBF Billing	35.80		
09/21/11	JV RIVCO DF01479878 4292 DBF Billing	429.60		
09/21/11	JV RIVCO DF01479878 4293 DBF Billing	27.60		
09/21/11	JV RIVCO DF01479878 4393 DBF Billing	110.40		
09/21/11	JV RIVCO DF01479878 4394 DBF Billing	184.00		
09/21/11	JV RIVCO DF01479878 4294 DBF Billing	107.40		
09/21/11	JV RIVCO DF01479878 4295 DBF Billing	27.60		
09/21/11	JV RIVCO DF01479878 4296 DBF Billing	27.60		
09/21/11	JV RIVCO DF01479878 4297 DBF Billing	73.60		
09/21/11	JV RIVCO DF01479878 4298 DBF Billing	331.20		
09/21/11	JV RIVCO DF01479878 4299 DBF Billing	241.80		
09/21/11	JV RIVCO DF01479878 4300 DBF Billing	186.00		
09/21/11	JV RIVCO DF01479878 4301 DBF Billing	18.40		
09/21/11	JV RIVCO DF01479878 4302 DBF Billing	53.70		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	JV RIVCO DF01479878 4303 DBF Billing		37.20	
09/21/11	JV RIVCO DF01479878 4304 DBF Billing		73.60	
09/21/11	JV RIVCO DF01479878 4305 DBF Billing		322.00	
09/21/11	JV RIVCO DF01479878 4306 DBF Billing		92.00	
09/21/11	JV RIVCO DF01479878 4307 DBF Billing		119.60	
09/21/11	JV RIVCO DF01479878 4308 DBF Billing		46.00	
09/21/11	JV RIVCO DF01479878 4367 DBF Billing		35.80	
09/21/11	JV RIVCO DF01479878 4399 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4400 DBF Billing		37.20	
09/21/11	JV RIVCO DF01479878 4401 DBF Billing		27.60	
09/21/11	JV RIVCO DF01479878 4402 DBF Billing		204.60	
09/21/11	JV RIVCO DF01479878 4368 DBF Billing		2,343.60	
09/21/11	JV RIVCO DF01479878 4369 DBF Billing		2,930.40	
09/21/11	JV RIVCO DF01479878 4309 DBF Billing		93.00	
09/21/11	JV RIVCO DF01479878 4310 DBF Billing		297.60	
09/21/11	JV RIVCO DF01479878 4370 DBF Billing		204.40	
09/21/11	JV RIVCO DF01479878 4371 DBF Billing		138.00	
09/21/11	JV RIVCO DF01479878 4372 DBF Billing		92.00	
09/21/11	JV RIVCO DF01479878 4373 DBF Billing		138.00	
09/21/11	JV RIVCO DF01479878 4311 DBF Billing		92.00	
09/21/11	JV RIVCO DF01479878 4312 DBF Billing		186.00	
09/21/11	JV RIVCO DF01479878 4313 DBF Billing		111.60	
09/21/11	JV RIVCO DF01479878 4314 DBF Billing		672.80	
09/21/11	JV RIVCO DF01479878 4374 DBF Billing		37.20	
09/21/11	JV RIVCO DF01479878 4432 DBF Billing		71.60	
09/21/11	JV RIVCO DF01479878 4433 DBF Billing		71.60	
09/21/11	JV RIVCO DF01479878 4434 DBF Billing		186.00	
09/21/11	JV RIVCO DF01479878 4435 DBF Billing		37.20	
09/21/11	JV RIVCO DF01479878 4436 DBF Billing		409.20	
09/21/11	JV RIVCO DF01479878 4437 DBF Billing		186.00	
09/21/11	JV RIVCO DF01479878 4438 DBF Billing		223.20	
09/21/11	JV RIVCO DF01479878 4439 DBF Billing		111.60	
09/21/11	JV RIVCO DF01479878 4440 DBF Billing		130.20	
09/21/11	JV RIVCO DF01479878 4441 DBF Billing		148.80	
09/21/11	JV RIVCO DF01479878 4442 DBF Billing		130.20	
09/21/11	JV RIVCO DF01479878 4443 DBF Billing		260.40	
09/21/11	JV RIVCO DF01479878 4444 DBF Billing		279.00	
09/21/11	JV RIVCO DF01479878 4445 DBF Billing		427.80	
09/21/11	JV RIVCO DF01479878 4454 DBF Billing		576.60	
09/21/11	JV RIVCO DF01479878 4404 DBF Billing		186.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	JV RIVCO DF01479878 4405 DBF Billing		334.80	
09/21/11	JV RIVCO DF01479878 4429 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4406 DBF Billing		613.80	
09/21/11	JV RIVCO DF01479878 4446 DBF Billing		18.60	
09/21/11	JV RIVCO DF01479878 4447 DBF Billing		334.80	
09/21/11	JV RIVCO DF01479878 4407 DBF Billing		55.80	
09/21/11	JV RIVCO DF01479878 4408 DBF Billing		892.80	
09/21/11	JV RIVCO DF01479878 4409 DBF Billing		71.60	
09/21/11	JV RIVCO DF01479878 4410 DBF Billing		167.40	
09/21/11	JV RIVCO DF01479878 4448 DBF Billing		107.40	
09/21/11	JV RIVCO DF01479878 4411 DBF Billing		89.50	
09/21/11	JV RIVCO DF01479878 4449 DBF Billing		340.10	
09/21/11	JV RIVCO DF01479878 4412 DBF Billing		316.20	
09/21/11	JV RIVCO DF01479878 4413 DBF Billing		37.20	
09/21/11	JV RIVCO DF01479878 4414 DBF Billing		89.50	
09/21/11	JV RIVCO DF01479878 4450 DBF Billing		751.80	
09/21/11	JV RIVCO DF01479878 4415 DBF Billing		537.00	
09/21/11	JV RIVCO DF01479878 4416 DBF Billing		241.80	
09/21/11	JV RIVCO DF01479878 4417 DBF Billing		37.20	
09/21/11	JV RIVCO DF01479878 4452 DBF Billing		286.40	
09/21/11	JV RIVCO DF01479878 4418 DBF Billing		89.50	
09/21/11	JV RIVCO DF01479878 4419 DBF Billing		53.70	
09/21/11	JV RIVCO DF01479878 4420 DBF Billing		71.60	
09/21/11	JV RIVCO DF01479878 4421 DBF Billing		35.80	
09/21/11	JV RIVCO DF01479878 4422 DBF Billing		179.00	
09/21/11	JV RIVCO DF01479878 4423 DBF Billing		322.20	
09/21/11	JV RIVCO DF01479878 4424 DBF Billing		286.40	
09/21/11	JV RIVCO DF01479878 4425 DBF Billing		524.00	
09/21/11	JV RIVCO DF01479878 4453 DBF Billing		107.40	
09/21/11	JV RIVCO DF01479878 4426 DBF Billing		93.00	
09/21/11	JV RIVCO DF01479878 4430 DBF Billing		781.20	
09/21/11	JV RIVCO DF01479878 4431 DBF Billing		558.00	
09/21/11	JV RIVCO DF01479878 4427 DBF Billing		89.50	
09/21/11	JV RIVCO DF01479878 4428 DBF Billing		1,618.20	
09/21/11	JV RIVCO DF01479878 4428 DBF Billing		37.20	

Account 771930 Total:

Bal Forward: 2,868,974.71  
 Current Period: -216,958.69  
 Total to Date: 3,482,824 2,652,016.02

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 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

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 Account Description  
 Program Description  
 =====

777180 - Development Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	ARD	TLARC	20018	1	AR01476728			684.72	
09/13/11	ARD	TLARC	20062	1	AR01478148			172.00	
09/13/11	ARD	TLARC	20063	1	AR01478148			1,032.00	
09/15/11	ARD	TLARC	20081	1	AR01478880			258.00	
09/22/11	ARD	TLARC	20113	1	AR01480472			172.00	
09/27/11	ARD	TLARC	20129	1	AR01481186			172.00	
Account 777180 Total:							40,000	6,772.56	33,227.44
Bal Forward:							0	2,490.72	-2,490.72
Current Period:							40,000	9,263.28	30,736.72
Total to Date:									

777540 - Reimbursement Of Salaries

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	JV	RIVCO	0001476951	11	Pay Period 15-16 RCHCA Salary Cost/Reimbursement Of Sallari	0001476951		3,706.96	
09/15/11	JV	RIVCO	0001478719	8	RCHCA Salary Reimbursement PP 17-18/Reimbursement Of	0001478719		6,326.07	
Account 777540 Total:							99,334	0.00	99,334.00
Bal Forward:							0	10,033.03	-10,033.03
Current Period:							99,334	10,033.03	89,300.97
Total to Date:									

777780 - Subpoena Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
Account 777780 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							0	0.00	0.00

778010 - Interfnd -CDBG

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
Account 778010 Total:							0	100,000.00	-100,000.00
Bal Forward:							0	0.00	0.00
Current Period:							0	100,000.00	-100,000.00
Total to Date:							0	100,000.00	-100,000.00

778200 - Interfnd -Miscellaneous

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
Account 778200 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							0	0.00	0.00

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 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description  
 Program Description

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/15/11	JV	RIVCO	0001478722	4	Reimbursement for Services - EECBG Fund - July 14, 2011-	0001478722		129,177.50	

Account 778200 Total:

Bal Forward:	750,000	84,600.25	665,399.75
Current Period:	0	129,177.50	-129,177.50
Total to Date:	750,000	213,777.75	536,222.25

778280 - Interfnd -Reimb For Service

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/22/11	JV	RIVCO	0001480351	26	Aug fy12 ID billings/Interfnd -Reimb For Svc/Aug	0001480351

Account 778280 Total:

Bal Forward:	20,000	0.00	20,000.00
Current Period:	0	15,385.71	-15,385.71
Total to Date:	20,000	15,385.71	4,614.29

778330 - Interfnd -Salary Reimbursmt

Account 778330 Total:

Bal Forward:	120,000	0.00	120,000.00
Current Period:	0	0.00	0.00
Total to Date:	120,000	0.00	120,000.00

780040 - Sale Of Miscellaneous Matls

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	TLARC	20007	12	AR01476365	
09/06/11	ARD	TLARC	20016	1	AR01476727	
09/06/11	ARD	TLARC	20016	2	AR01476727	
09/06/11	ARD	TLARC	20016	3	AR01476727	
09/06/11	ARD	TLARC	20016	4	AR01476727	
09/12/11	ARD	TLARC	20040	8	AR01477832	
09/15/11	ARD	TLARC	20067	21	AR01478880	
09/19/11	ARD	TLARC	20080	13	AR01479241	

Account 780040 Total:

Bal Forward:	3,000	640.90	2,359.10
Current Period:	0	365.50	-365.50

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 Approp Deptid: 3120100000 -- Planning

Account Description  
 Program Description  
 =====

Total to Date:		3,000	1,006.40	1,993.60
781260 - Budget Reimbursement				
Account 781260 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

781360 - Other Misc Revenue						
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/01/11	BI	TLDBF	R1108501V	0	OPERATION SAFE HOUSE INC	BI01476664
09/27/11	BI	TLDBF	R1109266	0	METRO PCS/JEFF CLARKE	BI01481400
09/28/11	BI	TLDBF	R1109266V	0	METRO PCS/JEFF CLARKE	BI01481718

Account 781360 Total:				
	Bal Forward:	4,500	87.24	4,412.76
	Current Period:	0	-7.24	7.24
	Total to Date:	4,500	80.00	4,420.00

781440 - Witness Jury Fees-Employees				
Account 781440 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

781560 - Contrib Fr Non-County Agencies				
Account 781560 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

790600 - Contrib Fr Other County Funds				
Account 790600 Total:				
	Bal Forward:	500,000	0.00	500,000.00
	Current Period:	0	0.00	0.00
	Total to Date:	500,000	0.00	500,000.00

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Account Description  
 Program Description

Current Budget  
 Actual Revenue  
 UnRealized Revenue

Appr Dept 3120100000 Total:	5,049,658	808,291.34	4,241,366.66
Bal Forward:		374,715.91	-374,715.91
Current Period:	0		
Total to Date:	5,049,658	1,183,007.25	3,866,650.75

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 Approp Deptid: 3140100000 -- Code Enforcement

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 Account Description  
 Program Description  
 =====

726370 - Abandoned Propty Registration

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current</u>	<u>Actual</u>	<u>UnRealized</u>
							<u>Budget</u>	<u>Revenue</u>	<u>Revenue</u>
09/07/11	ARD	TLARC	20010	1	AR01477148			140.00	
09/07/11	ARD	TLARC	20010	2	AR01477148			70.00	
09/07/11	ARD	TLARC	20010	3	AR01477148			70.00	
09/07/11	ARD	TLARC	20010	4	AR01477148			70.00	
09/07/11	ARD	TLARC	20010	5	AR01477148			70.00	
09/07/11	ARD	TLARC	20010	6	AR01477148			70.00	
09/07/11	ARD	TLARC	20010	7	AR01477148			70.00	
09/07/11	ARD	TLARC	20010	10	AR01477148			70.00	
09/07/11	ARD	TLARC	20010	18	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	1	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	2	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	3	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	4	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	5	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	6	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	13	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	24	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	25	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	26	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	27	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	28	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	29	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	30	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	31	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	32	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	33	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	34	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	35	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	36	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	37	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	38	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	39	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	40	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	41	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	42	AR01477148			70.00	
09/07/11	ARD	TLARC	20030	47	AR01477148			179.00	
09/07/11	ARD	TLARC	20030	50	AR01477148			210.00	
09/12/11	ARD	TLARC	20042	1	AR01477832			70.00	



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 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11 ARD TLARC 20042	2 AR01477832		70.00	
09/12/11 ARD TLARC 20042	3 AR01477832		70.00	
09/12/11 ARD TLARC 20042	4 AR01477832		70.00	
09/12/11 ARD TLARC 20042	5 AR01477832		70.00	
09/12/11 ARD TLARC 20042	6 AR01477832		70.00	
09/12/11 ARD TLARC 20042	7 AR01477832		70.00	
09/12/11 ARD TLARC 20042	8 AR01477832		70.00	
09/12/11 ARD TLARC 20042	9 AR01477832		70.00	
09/12/11 ARD TLARC 20042	10 AR01477832		70.00	
09/12/11 ARD TLARC 20042	11 AR01477832	140.00		
09/13/11 ARD TLARC 20053	1 AR01478148		70.00	
09/13/11 ARD TLARC 20053	2 AR01478148		70.00	
09/13/11 ARD TLARC 20053	3 AR01478148		70.00	
09/13/11 ARD TLARC 20053	4 AR01478148		70.00	
09/13/11 ARD TLARC 20053	5 AR01478148		70.00	
09/13/11 ARD TLARC 20053	6 AR01478148		70.00	
09/13/11 ARD TLARC 20053	7 AR01478148		70.00	
09/13/11 ARD TLARC 20053	15 AR01478148	140.00		
09/13/11 ARD TLARC 20053	16 AR01478148		70.00	
09/13/11 ARD TLARC 20053	17 AR01478148		70.00	
09/13/11 ARD TLARC 20053	18 AR01478148		70.00	
09/13/11 ARD TLARC 20053	19 AR01478148		70.00	
09/13/11 ARD TLARC 20053	20 AR01478148		70.00	
09/13/11 ARD TLARC 20053	21 AR01478148		70.00	
09/13/11 ARD TLARC 20053	22 AR01478148		70.00	
09/13/11 ARD TLARC 20053	23 AR01478148		70.00	
09/13/11 ARD TLARC 20053	24 AR01478148		70.00	
09/13/11 ARD TLARC 20053	25 AR01478148		70.00	
09/13/11 ARD TLARC 20053	26 AR01478148		70.00	
09/13/11 ARD TLARC 20053	27 AR01478148		70.00	
09/13/11 ARD TLARC 20056	5 AR01478148	140.00		
09/13/11 ARD TLARC 20056	25 AR01478148		70.00	
09/14/11 ARD TLARC 20058	1 AR01478518		71.00	
09/14/11 ARD TLARC 20058	2 AR01478518		70.00	
09/14/11 ARD TLARC 20058	3 AR01478518		70.00	
09/14/11 ARD TLARC 20058	4 AR01478518		70.00	
09/14/11 ARD TLARC 20058	5 AR01478518		70.00	
09/14/11 ARD TLARC 20058	6 AR01478518		70.00	
09/14/11 ARD TLARC 20058	7 AR01478518		70.00	
09/14/11 ARD TLARC 20058	8 AR01478518		70.00	
09/14/11 ARD TLARC 20058	12 AR01478518		70.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/15/11 ARD TLARC 20067	10 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20067	11 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20067	12 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20067	13 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20067	14 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	1 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	2 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	3 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	4 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	5 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	6 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	7 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	8 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	9 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	10 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	11 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	12 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	13 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	14 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	15 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	16 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	17 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	18 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	19 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	20 AR01478880	70.00	70.00	
09/15/11 ARD TLARC 20072	21 AR01478880	70.00	70.00	
09/19/11 ARD TLARC 20080	14 AR01479241	70.00	70.00	
09/19/11 ARD TLARC 20080	15 AR01479241	70.00	70.00	
09/19/11 ARD TLARC 20080	16 AR01479241	70.00	70.00	
09/19/11 ARD TLARC 20080	17 AR01479241	70.00	70.00	
09/19/11 ARD TLARC 20080	18 AR01479241	70.00	70.00	
09/19/11 ARD TLARC 20080	19 AR01479241	70.00	70.00	
09/19/11 ARD TLARC 20080	20 AR01479241	70.00	70.00	
09/20/11 ARD TLARC 20085	17 AR01479615	210.00	210.00	
09/21/11 ARD TLARC 20090	AR01479996	70.00	70.00	
09/22/11 ARD TLARC 20101	1 AR01480472	70.00	70.00	
09/22/11 ARD TLARC 20101	2 AR01480472	70.00	70.00	
09/22/11 ARD TLARC 20101	3 AR01480472	70.00	70.00	
09/22/11 ARD TLARC 20101	4 AR01480472	70.00	70.00	
09/22/11 ARD TLARC 20101	5 AR01480472	70.00	70.00	
09/22/11 ARD TLARC 20101	6 AR01480472	70.00	70.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11 ARD TLARC 20101 7	AR01480472	70.00	70.00	
09/22/11 ARD TLARC 20101 8	AR01480472	70.00	70.00	
09/22/11 ARD TLARC 20101 9	AR01480472	70.00	70.00	
09/22/11 ARD TLARC 20101 10	AR01480472	70.00	70.00	
09/22/11 ARD TLARC 20101 11	AR01480472	70.00	70.00	
09/22/11 ARD TLARC 20101 12	AR01480472	70.00	70.00	
09/22/11 ARD TLARC 20101 13	AR01480472	70.00	70.00	
09/22/11 ARD TLARC 20101 14	AR01480472	70.00	70.00	
09/22/11 ARD TLARC 20101 17	AR01480472	70.00	70.00	
09/26/11 ARD TLARC 20110 12	AR01480862	70.00	70.00	
09/26/11 ARD TLARC 20110 13	AR01480862	70.00	70.00	
09/26/11 ARD TLARC 20110 14	AR01480862	70.00	70.00	
09/26/11 ARD TLARC 20110 15	AR01480862	70.00	70.00	
09/26/11 ARD TLARC 20110 16	AR01480862	70.00	70.00	
09/26/11 ARD TLARC 20110 17	AR01480862	70.00	70.00	
09/26/11 ARD TLARC 20110 18	AR01480862	70.00	70.00	
09/26/11 ARD TLARC 20110 19	AR01480862	70.00	70.00	
09/26/11 ARD TLARC 20110 20	AR01480862	70.00	70.00	
09/26/11 ARD TLARC 20110 21	AR01480862	70.00	70.00	
09/27/11 ARD TLARC 20118 3	AR01481186	70.00	70.00	
09/27/11 ARD TLARC 20118 13	AR01481186	70.00	70.00	
09/27/11 ARD TLARC 20118 14	AR01481186	70.00	70.00	
09/27/11 ARD TLARC 20118 15	AR01481186	70.00	70.00	
09/27/11 ARD TLARC 20118 16	AR01481186	70.00	70.00	
09/27/11 ARD TLARC 20118 17	AR01481186	70.00	70.00	
09/27/11 ARD TLARC 20118 18	AR01481186	70.00	70.00	
09/27/11 ARD TLARC 20118 19	AR01481186	70.00	70.00	
09/27/11 ARD TLARC 20122 3	AR01481186	70.00	70.00	
09/29/11 ARD TLARC 20139 1	AR01481779	70.00	70.00	
09/29/11 ARD TLARC 20139 2	AR01481779	70.00	70.00	
09/29/11 ARD TLARC 20139 3	AR01481779	70.00	70.00	
09/29/11 ARD TLARC 20139 4	AR01481779	70.00	70.00	
09/29/11 ARD TLARC 20139 5	AR01481779	70.00	70.00	
09/29/11 ARD TLARC 20139 6	AR01481779	70.00	70.00	
09/29/11 ARD TLARC 20139 7	AR01481779	70.00	70.00	
09/29/11 ARD TLARC 20139 8	AR01481779	70.00	70.00	
09/29/11 ARD TLARC 20139 9	AR01481779	70.00	70.00	
09/29/11 ARD TLARC 20139 10	AR01481779	70.00	70.00	
09/29/11 ARD TLARC 20139 11	AR01481779	70.00	70.00	
09/29/11 ARD TLARC 20139 12	AR01481779	70.00	70.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/29/11 ARD TLARC 20139 13	AR01481779		70.00	
09/29/11 ARD TLARC 20139 14	AR01481779		70.00	
09/29/11 ARD TLARC 20139 15	AR01481779		70.00	
09/29/11 ARD TLARC 20139 16	AR01481779		70.00	
09/29/11 ARD TLARC 20139 17	AR01481779		70.00	
09/29/11 ARD TLARC 20139 18	AR01481779		70.00	
09/29/11 ARD TLARC 20139 19	AR01481779		70.00	
09/29/11 ARD TLARC 20139 20	AR01481779		70.00	
09/29/11 ARD TLARC 20139 21	AR01481779		70.00	
09/29/11 ARD TLARC 20139 22	AR01481779		70.00	
09/29/11 ARD TLARC 20139 23	AR01481779		70.00	
09/29/11 ARD TLARC 20139 24	AR01481779		70.00	
09/29/11 ARD TLARC 20139 25	AR01481779		70.00	
09/29/11 ARD TLARC 20141 1	AR01481779		140.00	
09/29/11 ARD TLARC 20141 12	AR01481779		140.00	

Account 726370 Total:

Bal Forward: 215,230  
 Current Period: 0  
 Total to Date: 215,230

31,920.00  
 13,130.00  
 45,050.00

183,310.00  
 -13,130.00  
 170,180.00

731100 - Code Enforcement

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	ARD	TLARC	20010	8	AR01477148	
09/07/11	ARD	TLARC	20010	9	AR01477148	
09/07/11	ARD	TLARC	20010	11	AR01477148	
09/07/11	ARD	TLARC	20010	13	AR01477148	
09/07/11	ARD	TLARC	20010	14	AR01477148	
09/07/11	ARD	TLARC	20010	15	AR01477148	
09/07/11	ARD	TLARC	20010	20	AR01477148	
09/07/11	ARD	TLARC	20010	21	AR01477148	
09/07/11	ARD	TLARC	20024	12	AR01477148	
09/07/11	ARD	TLARC	20024	13	AR01477148	
09/07/11	ARD	TLARC	20024	14	AR01477148	
09/07/11	ARD	TLARC	20024	26	AR01477148	
09/07/11	ARD	TLARC	20030	7	AR01477148	
09/07/11	ARD	TLARC	20030	20	AR01477148	
09/07/11	ARD	TLARC	20030	23	AR01477148	
09/07/11	ARD	TLARC	20030	43	AR01477148	
09/07/11	ARD	TLARC	20030	45	AR01477148	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11 ARD TLARC 20030 46	AR01477148		76.50	
09/07/11 ARD TLARC 20030 48	AR01477148		294.50	
09/07/11 ARD TLARC 20030 51	AR01477148		76.50	
09/07/11 ARD TLARC 20030 53	AR01477148		498.30	
09/07/11 ARD TLARC 20030 56	AR01477148		623.30	
09/07/11 ARD TLARC 20030 57	AR01477148		206.70	
09/07/11 ARD TLARC 20030 59	AR01477148		599.50	
09/07/11 ARD TLARC 20030 60	AR01477148		300.00	
09/07/11 ARD TLARC 20030 61	AR01477148		336.25	
09/07/11 ARD TLARC 20030 62	AR01477148		445.70	
09/08/11 ARD TLARC 20036 29	AR01477505		250.00	
09/12/11 ARD TLARC 20040 13	AR01477832		900.00	
09/12/11 ARD TLARC 20042 12	AR01477832		403.50	
09/12/11 ARD TLARC 20042 13	AR01477832		272.80	
09/12/11 ARD TLARC 20042 14	AR01477832		294.30	
09/12/11 ARD TLARC 20042 16	AR01477832		696.40	
09/13/11 ARD TLARC 20050 13	AR01478148		2,629.45	
09/13/11 ARD TLARC 20050 14	AR01478148		1,292.55	
09/13/11 ARD TLARC 20050 15	AR01478148		1,978.00	
09/13/11 ARD TLARC 20053 8	AR01478148		696.20	
09/13/11 ARD TLARC 20053 9	AR01478148		845.50	
09/13/11 ARD TLARC 20053 10	AR01478148		5,775.50	
09/13/11 ARD TLARC 20053 11	AR01478148		297.40	
09/13/11 ARD TLARC 20053 12	AR01478148		523.40	
09/13/11 ARD TLARC 20053 28	AR01478148		141.70	
09/13/11 ARD TLARC 20053 29	AR01478148		500.00	
09/13/11 ARD TLARC 20056 1	AR01478148		297.40	
09/13/11 ARD TLARC 20056 6	AR01478148		196.20	
09/13/11 ARD TLARC 20056 7	AR01478148		338.10	
09/13/11 ARD TLARC 20056 9	AR01478148		364.70	
09/13/11 ARD TLARC 20056 11	AR01478148		471.00	
09/13/11 ARD TLARC 20056 16	AR01478148		239.80	
09/13/11 ARD TLARC 20056 18	AR01478148			
09/13/11 ARD TLARC 20056 19	AR01478148		22,600.00	
09/13/11 ARD TLARC 20056 20	AR01478148		218.00	
09/13/11 ARD TLARC 20056 22	AR01478148		305.40	
09/13/11 ARD TLARC 20056 23	AR01478148		223.50	
09/13/11 ARD TLARC 20056 26	AR01478148		294.00	
09/13/11 ARD TLARC 20056 28	AR01478148		543.80	
09/13/11 ARD TLARC 20056 29	AR01478148		200.00	
09/13/11 ARD TLARC 20056 32	AR01478148		10.00	
09/13/11 ARD TLARC 20056			400.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/14/11 ARD TLARC 20058	9 AR01478518		354.50	
09/14/11 ARD TLARC 20058	29 AR01478518		100.00	
09/15/11 ARD TLARC 20067	3 AR01478880		305.40	
09/15/11 ARD TLARC 20072	22 AR01478880		349.10	
09/15/11 ARD TLARC 20072	26 AR01478880		152.80	
09/15/11 ARD TLARC 20072	28 AR01478880		541.40	
09/15/11 ARD TLARC 20072	29 AR01478880		327.00	
09/15/11 ARD TLARC 20072	30 AR01478880		449.10	
09/15/11 ARD TLARC 20072	34 AR01478880		674.70	
09/15/11 ARD TLARC 20072	41 AR01478880		538.10	
09/15/11 ARD TLARC 20072	44 AR01478880		76.50	
09/15/11 ARD TLARC 20072	45 AR01478880		100.00	
09/15/11 ARD TLARC 20072	47 AR01478880		90.85	
09/15/11 ARD TLARC 20072	48 AR01478880		100.00	
09/15/11 ARD TLARC 20074	2 AR01478880		753.50	
09/15/11 ARD TLARC 20074	3 AR01478880		76.50	
09/15/11 ARD TLARC 20074	6 AR01478880		340.40	
09/15/11 ARD TLARC 20074	10 AR01478880		223.20	
09/15/11 ARD TLARC 20074	15 AR01478880		481.30	
09/15/11 ARD TLARC 20074	19 AR01478880		146.90	
09/15/11 ARD TLARC 20074	24 AR01478880		649.25	
09/15/11 ARD TLARC 20074	25 AR01478880		599.70	
09/15/11 ARD TLARC 20074	26 AR01478880		2,364.72	
09/15/11 ARD TLARC 20074	27 AR01478880		624.31	
09/19/11 ARD TLARC 20080	22 AR01479241		445.70	
09/19/11 ARD TLARC 20080	23 AR01479241		1,222.85	
09/19/11 ARD TLARC 20080	25 AR01479241		501.60	
09/19/11 ARD TLARC 20080	36 AR01479241		3,341.25	
09/20/11 ARD TLARC 20085	16 AR01479615		452.80	
09/20/11 ARD TLARC 20085	18 AR01479615		261.60	
09/22/11 ARD TLARC 20101	19 AR01480472		446.40	
09/22/11 ARD TLARC 20101	23 AR01480472		394.30	
09/22/11 ARD TLARC 20101	25 AR01480472		576.70	
09/22/11 ARD TLARC 20101	27 AR01480472		840.00	
09/22/11 ARD TLARC 20101	28 AR01480472		379.20	
09/22/11 ARD TLARC 20101	29 AR01480472		330.30	
09/27/11 ARD TLARC 20118	1 AR01481186		381.70	
09/27/11 ARD TLARC 20118	4 AR01481186		250.40	
09/27/11 ARD TLARC 20118	5 AR01481186		293.90	
09/27/11 ARD TLARC 20118	6 AR01481186		955.70	
09/27/11 ARD TLARC 20118	7 AR01481186		500.00	



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11 ARD TLARC 20030	10 AR01477148		500.00	
09/07/11 ARD TLARC 20030	11 AR01477148		100.00	
09/07/11 ARD TLARC 20030	12 AR01477148		500.00	
09/07/11 ARD TLARC 20030	14 AR01477148		150.00	
09/07/11 ARD TLARC 20030	15 AR01477148		500.00	
09/07/11 ARD TLARC 20030	16 AR01477148		50.00	
09/07/11 ARD TLARC 20030	17 AR01477148		150.00	
09/07/11 ARD TLARC 20030	18 AR01477148		500.00	
09/07/11 ARD TLARC 20030	19 AR01477148		50.00	
09/07/11 ARD TLARC 20030	44 AR01477148		100.00	
09/07/11 ARD TLARC 20030	49 AR01477148		100.00	
09/07/11 ARD TLARC 20030	52 AR01477148		100.00	
09/07/11 ARD TLARC 20030	54 AR01477148		376.00	
09/07/11 ARD TLARC 20030	55 AR01477148		2.00	
09/07/11 ARD TLARC 20030	58 AR01477148		100.00	
09/07/11 ARD TLARC 20030	63 AR01477148		100.00	
09/07/11 ARD TLARC 20030	64 AR01477148		200.00	
09/07/11 ARD TLARC 20031	1 AR01477148		300.00	
09/08/11 ARD TLARC 20037	1 AR01477505		2,500.00	
09/12/11 ARD TLARC 20042	15 AR01477832		100.00	
09/12/11 ARD TLARC 20042	17 AR01477832		500.00	
09/12/11 ARD TLARC 20042	18 AR01477832		200.00	
09/12/11 ARD TLARC 20042	19 AR01477832		100.00	
09/12/11 ARD TLARC 20042	20 AR01477832		100.00	
09/12/11 ARD TLARC 20045	1 AR01477832		700.00	
09/12/11 ARD TLARC 20047	1 AR01477832		1,700.00	
09/13/11 ARD TLARC 20050	16 AR01478148		100.00	
09/13/11 ARD TLARC 20053	13 AR01478148		400.00	
09/13/11 ARD TLARC 20053	14 AR01478148		200.00	
09/13/11 ARD TLARC 20056	2 AR01478148		300.00	
09/13/11 ARD TLARC 20056	3 AR01478148		400.00	
09/13/11 ARD TLARC 20056	4 AR01478148		1,000.00	
09/13/11 ARD TLARC 20056	8 AR01478148		100.00	
09/13/11 ARD TLARC 20056	10 AR01478148		100.00	
09/13/11 ARD TLARC 20056	12 AR01478148		100.00	
09/13/11 ARD TLARC 20056	13 AR01478148		100.00	
09/13/11 ARD TLARC 20056	14 AR01478148		200.00	
09/13/11 ARD TLARC 20056	15 AR01478148		500.00	
09/13/11 ARD TLARC 20056	17 AR01478148		100.00	
09/13/11 ARD TLARC 20056	21 AR01478148		200.00	



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11 ARD TLARC 20056	27 AR01478148		200.00	
09/13/11 ARD TLARC 20056	30 AR01478148		100.00	
09/13/11 ARD TLARC 20056	31 AR01478148		100.00	
09/13/11 ARD TLARC 20059	1 AR01478148		525.00	
09/14/11 ARD TLARC 20058	10 AR01478518		200.00	
09/14/11 ARD TLARC 20058	11 AR01478518		100.00	
09/14/11 ARD TLARC 20066	1 AR01478518	4,616.70		
09/15/11 ARD TLARC 20072	23 AR01478880	500.00		
09/15/11 ARD TLARC 20072	24 AR01478880	500.00		
09/15/11 ARD TLARC 20072	25 AR01478880	500.00		
09/15/11 ARD TLARC 20072	27 AR01478880	100.00		
09/15/11 ARD TLARC 20072	31 AR01478880	200.00		
09/15/11 ARD TLARC 20072	32 AR01478880	100.00		
09/15/11 ARD TLARC 20072	33 AR01478880	200.00		
09/15/11 ARD TLARC 20072	35 AR01478880	100.00		
09/15/11 ARD TLARC 20072	36 AR01478880	500.00		
09/15/11 ARD TLARC 20072	37 AR01478880	500.00		
09/15/11 ARD TLARC 20072	38 AR01478880	500.00		
09/15/11 ARD TLARC 20072	39 AR01478880	500.00		
09/15/11 ARD TLARC 20072	40 AR01478880	500.00		
09/15/11 ARD TLARC 20072	42 AR01478880	100.00		
09/15/11 ARD TLARC 20072	43 AR01478880	200.00		
09/15/11 ARD TLARC 20072	46 AR01478880		9.15	
09/15/11 ARD TLARC 20074	4 AR01478880	500.00		
09/15/11 ARD TLARC 20074	5 AR01478880	185.00		
09/15/11 ARD TLARC 20074	7 AR01478880	500.00		
09/15/11 ARD TLARC 20074	8 AR01478880	200.00		
09/15/11 ARD TLARC 20074	9 AR01478880	500.00		
09/15/11 ARD TLARC 20074	11 AR01478880	200.00		
09/15/11 ARD TLARC 20074	12 AR01478880	500.00		
09/15/11 ARD TLARC 20074	13 AR01478880	500.00		
09/15/11 ARD TLARC 20074	14 AR01478880	500.00		
09/15/11 ARD TLARC 20074	16 AR01478880	500.00		
09/15/11 ARD TLARC 20074	17 AR01478880	200.00		
09/15/11 ARD TLARC 20074	18 AR01478880	500.00		
09/15/11 ARD TLARC 20074	20 AR01478880	500.00		
09/15/11 ARD TLARC 20074	21 AR01478880	200.00		
09/15/11 ARD TLARC 20074	22 AR01478880	500.00		
09/15/11 ARD TLARC 20074	23 AR01478880	200.00		
09/15/11 ARD TLARC 20075	1 AR01478880	955.00		
09/19/11 ARD TLARC 20080	24 AR01479241	200.00		

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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11 ARD TLARC 20080	27 AR01479241		100.00	
09/19/11 ARD TLARC 20080	29 AR01479241		200.00	
09/19/11 ARD TLARC 20086	1 AR01479241		400.00	
09/20/11 ARD TLARC 20085	19 AR01479615		400.00	
09/20/11 ARD TLARC 20085	20 AR01479615		200.00	
09/20/11 ARD TLARC 20091	1 AR01479615		200.00	
09/21/11 ARD TLARC 20090	22 AR01479996		200.00	
09/21/11 ARD TLARC 20102	1 AR01479996		300.00	
09/22/11 ARD TLARC 20101	18 AR01480472		200.00	
09/22/11 ARD TLARC 20101	20 AR01480472		472.28	
09/22/11 ARD TLARC 20101	22 AR01480472		185.00	
09/22/11 ARD TLARC 20101	24 AR01480472		100.00	
09/22/11 ARD TLARC 20101	26 AR01480472		200.00	
09/22/11 ARD TLARC 20101	30 AR01480472		200.00	
09/22/11 ARD TLARC 20101	31 AR01480472		400.00	
09/26/11 ARD TLARC 20107	1 AR01480472		200.00	
09/27/11 ARD TLARC 20118	2 AR01481186		3,100.00	
09/27/11 ARD TLARC 20118	9 AR01481186		500.00	
09/27/11 ARD TLARC 20118	10 AR01481186		100.00	
09/27/11 ARD TLARC 20118	11 AR01481186		200.00	
09/27/11 ARD TLARC 20118	28 AR01481186		500.00	
09/27/11 ARD TLARC 20122	1 AR01481186		100.00	
09/27/11 ARD TLARC 20122	2 AR01481186		200.00	
09/27/11 ARD TLARC 20122	5 AR01481186		100.00	
09/27/11 ARD TLARC 20122	7 AR01481186		100.00	
09/27/11 ARD TLARC 20122	9 AR01481186		200.00	
09/27/11 ARD TLARC 20122	10 AR01481186		100.00	
09/27/11 ARD TLARC 20122	11 AR01481186		500.00	
09/27/11 ARD TLARC 20122	12 AR01481186		1,000.00	
09/27/11 ARD TLARC 20122	13 AR01481186		400.00	
09/27/11 ARD TLARC 20122	14 AR01481186		200.00	
09/27/11 ARD TLARC 20122	16 AR01481186		100.00	
09/27/11 ARD TLARC 20122	17 AR01481186		500.00	
09/27/11 ARD TLARC 20122	18 AR01481186		200.00	
09/28/11 ARD TLARC 20126	1 AR01481459		275.00	
09/28/11 ARD TLARC 20126	18 AR01481459		185.00	
09/28/11 ARD TLARC 20126	20 AR01481459		1,000.00	
09/28/11 ARD TLARC 20126	21 AR01481459		200.00	
09/28/11 ARD TLARC 20126	22 AR01481459		400.00	
09/28/11 ARD TLARC 20126	23 AR01481459		1,000.00	

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/28/11	ARD TLARC 20126 24 AR01481459		1,000.00	
09/28/11	ARD TLARC 20126 25 AR01481459		1,000.00	
09/28/11	ARD TLARC 20126 26 AR01481459		200.00	
09/28/11	ARD TLARC 20126 27 AR01481459		400.00	
09/28/11	ARD TLARC 20126 28 AR01481459		1,000.00	
09/28/11	ARD TLARC 20126 29 AR01481459		500.00	
09/28/11	ARD TLARC 20126 30 AR01481459		1,000.00	
09/28/11	ARD TLARC 20126 31 AR01481459		1,000.00	
09/28/11	ARD TLARC 20126 32 AR01481459		1,000.00	
09/28/11	ARD TLARC 20132 1 AR01481459		783.33	
09/29/11	ARD TLARC 20141 3 AR01481779		400.00	
09/29/11	ARD TLARC 20141 7 AR01481779		200.00	
09/29/11	ARD TLARC 20141 8 AR01481779		100.00	
09/29/11	ARD TLARC 20141 10 AR01481779		200.00	
09/29/11	ARD TLARC 20141 19 AR01481779		100.00	
09/29/11	ARD TLARC 20141 20 AR01481779		100.00	
Account 731260 Total:		630,889	126,093.28	504,795.72
Bal Forward:		0	62,161.11	-62,161.11
Current Period:		630,889	188,254.39	442,634.61
Total to Date:				

732140 - Other Forfeitures & Penalties

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/01/11	ARD	TLARC	20013	1	AR01476726
09/06/11	ARD	TLARC	20022	1	AR01476727
09/06/11	ARD	TLARC	20025	1	AR01476727
09/07/11	ARD	TLARC	20030	21	AR01477148
09/07/11	ARD	TLARC	20030	22	AR01477148
09/07/11	ARD	TLARC	20031	1	AR01477148
09/08/11	ARD	TLARC	20037	1	AR01477505
09/12/11	ARD	TLARC	20045	1	AR01477832
09/13/11	ARD	TLARC	20059	1	AR01478148
09/14/11	ARD	TLARC	20066	1	AR01478518
09/19/11	ARD	TLARC	20083	1	AR01479241
09/20/11	ARD	TLARC	20091	1	AR01479615
09/21/11	ARD	TLARC	20102	1	AR01479996
09/22/11	ARD	TLARC	20101	21	AR01480472
09/22/11	ARD	TLARC	20107	1	AR01480472
09/26/11	ARD	TLARC	20117	1	AR01480862

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 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/28/11 ARD TLARC 20132 1 AR01481459		75.00	
Account 732140 Total:	309,869	34,556.66	275,312.34
Bal Forward:		15,607.49	-15,607.49
Current Period:	0		
Total to Date:	309,869	50,164.15	259,704.85
740020 - Interest-Invested Funds			
Account 740020 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
755180 - CA-From Other St Govt Agencies			
Journal ID		213,987.94	
09/26/11 ARD TLARC 20121 1 AR01480862			
Account 755180 Total:	485,648	0.00	485,648.00
Bal Forward:		213,987.94	-213,987.94
Current Period:	0		
Total to Date:	485,648	213,987.94	271,660.06
755580 - CA-Vehicle Abatement			
Account 755580 Total:	548,216	143,571.72	404,644.28
Bal Forward:		0.00	0.00
Current Period:	0	0.00	
Total to Date:	548,216	143,571.72	404,644.28
770100 - Special Assessments			
Account 770100 Total:	40,865	0.00	40,865.00
Bal Forward:		0.00	0.00
Current Period:	0	0.00	
Total to Date:	40,865	0.00	40,865.00
772830 - Collection Charges			
Account 772830 Total:			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	122,925	0.00	122,925.00
Current Period:	0	0.00	0.00
Total to Date:	122,925	0.00	122,925.00

777780 - Subpoena Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/07/11	ARD	TLARC	20010	19	AR01477148	
09/13/11	ARD	TLARC	20056	24	AR01478148	15.00
09/15/11	ARD	TLARC	20074	1	AR01478880	15.00
09/28/11	ARD	TLARC	20126	17	AR01481459	17.00
						15.00

Account 777780 Total:

Bal Forward:	1,463	158.40	1,304.60
Current Period:	0	62.00	-62.00
Total to Date:	1,463	220.40	1,242.60

778010 - Interfnd -CDBG

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Account 778010 Total:

778200 - Interfnd -Miscellaneous

Bal Forward:	1,000,000	0.00	1,000,000.00
Current Period:	0	0.00	0.00
Total to Date:	1,000,000	0.00	1,000,000.00

Account 778200 Total:

778280 - Interfnd -Reimb For Service

Bal Forward:	1,000,606	0.00	1,000,606.00
Current Period:	0	0.00	0.00
Total to Date:	1,000,606	0.00	1,000,606.00

Account 778280 Total:

780040 - Sale Of Miscellaneous Matls

Bal Forward:	1,000,606	0.00	1,000,606.00
Current Period:	0	0.00	0.00
Total to Date:	1,000,606	0.00	1,000,606.00

Account 780040 Total:

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	1,340	0.00	1,340.00
Current Period:	0	0.00	0.00
Total to Date:	1,340	0.00	1,340.00

781220 - Contributions & Donations

Account 781220 Total:	640	0.00	640.00
Bal Forward:	0	0.00	0.00
Current Period:	640	0.00	640.00
Total to Date:	640	0.00	640.00

781260 - Budget Reimbursement

Account 781260 Total:	304,156	0.00	304,156.00
Bal Forward:	0	0.00	0.00
Current Period:	304,156	0.00	304,156.00
Total to Date:	304,156	0.00	304,156.00

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/06/11	ARD	HRARC	6463	17	AR01477480	100.00
09/12/11	ARD	HRARC	6474	8	AR01478124	210.00
Account 781360 Total:						520.00
Bal Forward:						-195.00
Current Period:						310.00
Total to Date:						830.00

781440 - Witness Jury Fees-Employees

Account 781440 Total:	30	0.00	30.00
Bal Forward:	0	0.00	0.00
Current Period:	30	0.00	30.00
Total to Date:	30	0.00	30.00

Appr Dept 3140100000 Total:

Bal Forward:	5,242,912	519,981.34	4,722,930.66
Current Period:	0	394,701.10	-394,701.10
Total to Date:	5,242,912	914,682.44	4,328,229.56

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100100000 -- MH-Public Guardian

=====  
 Account Description  
 Program Description  
 =====

750900 - CA-Realignment-Mental Health

83500 - Public Guardian

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/12/11	JV	RIVCO	0001477741	1	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR JUL	0001477741
09/12/11	JV	RIVCO	0001477741	9	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR AUG	0001477741
09/12/11	JV	RIVCO	0001477741	10	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR AUG	0001477741
09/12/11	JV	RIVCO	0001477741	2	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR JUL	0001477741
09/30/11	JV	RIVCO	0001482740	4	Transfer Sep 11 Sales Tax, State Hospital Offset and	0001482740

Program 83500 Total:

Bal Forward:	0	0.21	-0.21
Current Period:	0	120,561.63	-120,561.63
Total to Date:	0	120,561.84	-120,561.84

Account 750900 Total:

Bal Forward:	0.21	2,666,839	2,666,838.79
Current Period:	0	120,561.63	-120,561.63
Total to Date:	0.21	2,666,839	2,546,277.16

762020 - Fed-SB 910 MAA MAC

Account 762020 Total:

Bal Forward:	0.00	352,080	352,080.00
Current Period:	0	0.00	0.00
Total to Date:	0.00	352,080	352,080.00

771450 - LPS Conservatorship

83500 - Public Guardian

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/08/11	ARD	MHARC	6062	7	AR01477488	

Program 83500 Total:

Bal Forward:	0	17,341.31	-17,341.31
Current Period:	0	2,400.00	-2,400.00
Total to Date:	0	19,741.31	-19,741.31

Account 771450 Total:

Bal Forward:	0	17,341.31	-17,341.31
Current Period:	0	2,400.00	-2,400.00
Total to Date:	0	19,741.31	-19,741.31

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 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

County of Riverside  
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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	56,304	17,341.31	38,962.69
Current Period:	0	2,400.00	-2,400.00
Total to Date:	56,304	19,741.31	36,562.69

772840 - Probate Fees

83500 - Public Guardian

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/07/11	ARD	MHARC	6060	12	AR01477136	
09/08/11	ARD	MHARC	6062	6	AR01477488	11,769.56
09/14/11	ARD	MHARC	6074	4	AR01478504	1,200.00
09/19/11	ARD	MHARC	6097	14	AR01479220	16,305.23
09/27/11	ARD	MHARC	6106	12	AR01481174	2,142.91
						22.85

Program 83500 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

Account 772840 Total:  
 Bal Forward: 49,951.69  
 Current Period: 31,440.55  
 Total to Date: 81,392.24

775560 - Other MH Charges For Services

83500 - Public Guardian

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/27/11	ARD	MHARC	6106	13	AR01481174	22.00

Program 83500 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

Account 775560 Total:  
 Bal Forward: 17,636.65  
 Current Period: 22.00  
 Total to Date: 17,658.65

159,415  
 0  
 159,415

17,636.65  
 22.00  
 17,658.65

141,778.35  
 -22.00  
 141,756.35



County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00

781440 - Witness Jury Fees-Employees

Account 781440 Total:

Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00

781520 - Undistributed Revenue

Account 781520 Total:

Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00

Appr Dept 4100100000 Total:

Bal Forward:	3,530,448	84,929.86	3,445,518.14
Current Period:	0	154,424.18	-154,424.18
Total to Date:	3,530,448	239,354.04	3,291,093.96

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

Account 740020 Total:	Bal Forward:	0	0.00
	Current Period:	0	0.00
	Total to Date:	0	0.00

741300 - Lease To Non-County Agency

Account 741300 Total:	Bal Forward:	523,183	523,183.00
	Current Period:	0	0.00
	Total to Date:	523,183	523,183.00

741460 - Rental Of Buildings

83550 - Mental Health Treatment						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479456	5	RCRMC RENT/LEASE SEP 11/12/RCRMC RENT/LEASE SEP 11/12 ITF	0001479456
09/20/11	JV	RIVCO	0001479456	6	RCRMC RENT/LEASE SEP 11/12/RCRMC RENT/LEASE SEP 11/12 ETS	0001479456

Program 83550 Total:

Bal Forward:	0	74,843.00	-74,843.00
Current Period:	0	37,421.00	-37,421.00
Total to Date:	0	112,264.00	-112,264.00

Account 741460 Total:

Bal Forward:	500,673	74,843.00	425,830.00
Current Period:	0	37,421.00	-37,421.00
Total to Date:	500,673	112,264.00	388,409.00

750900 - CA-Realignment-Mental Health

83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/12/11	JV	RIVCO	0001477741	3	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR JUL	0001477741
09/12/11	JV	RIVCO	0001477741	11	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR AUG	0001477741
09/12/11	JV	RIVCO	0001477741	12	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR AUG	0001477741
09/12/11	JV	RIVCO	0001477741	4	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR JUL	0001477741

Bal Forward:	-1,956,599.43
Current Period:	-730,416.50
Total to Date:	730,416.50

1,956,599.43

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/30/11 JV RIVCO 0001482740 6 Transfer Sep 11 Sales Tax, State Hospital Offset and 0001482740		2,249,141.34	
Program 83550 Total:	0	-641,359.07	641,359.07
Bal Forward:	0	2,249,141.34	-2,249,141.34
Current Period:	0	1,607,782.27	-1,607,782.27
Total to Date:	0		
Account 750900 Total:	18,264,352	-641,359.07	18,905,711.07
Bal Forward:	0	2,249,141.34	-2,249,141.34
Current Period:	18,264,352	1,607,782.27	16,656,569.73
Total to Date:			
750920 - CA-Mental Health Services			
74750 - MHSA FSP			
Program 74750 Total:	0	73,989.64	-73,989.64
Bal Forward:	0	0.00	0.00
Current Period:	0	73,989.64	-73,989.64
Total to Date:	0		
83550 - Mental Health Treatment			
Program 83550 Total:	0	490,262.17	-490,262.17
Bal Forward:	0	0.00	0.00
Current Period:	0	490,262.17	-490,262.17
Total to Date:	0		
Account 750920 Total:	4,274,706	564,251.81	3,710,454.19
Bal Forward:	0	0.00	0.00
Current Period:	4,274,706	564,251.81	3,710,454.19
Total to Date:			
750960 - CA-Rollover			
Account 750960 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:			
750980 - CA-State MH Subs Funding			

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 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

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 Account Description  
 Program Description  
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83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/06/11	ARD	MHARC	6071	1	AR01477135
09/07/11	ARD	MHARC	6076	1	AR01477136
09/08/11	ARD	MHARC	6079	1	AR01477818
09/14/11	ARD	MHARC	6089	1	AR01478504

Journal ID

Program 83550 Total:

Bal Forward:	0	2,815,923.91	-2,815,923.91
Current Period:	0	664,428.09	-664,428.09
Total to Date:	0	3,480,352.00	-3,480,352.00

Account 750980 Total:

Bal Forward:	12,114,814	2,815,923.91	9,298,890.09
Current Period:	0	664,428.09	-664,428.09
Total to Date:	12,114,814	3,480,352.00	8,634,462.00

751000 - CA-Managed Care

83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/21/11	JV	RIVCO	0001479897	6	FY 11/12 Managed Care Sept 2011 & MHSA Capital/FY1112

Journal ID  
0001479897

Program 83550 Total:

Bal Forward:	0	1,079,716.00	-1,079,716.00
Current Period:	0	539,858.00	-539,858.00
Total to Date:	0	1,619,574.00	-1,619,574.00

Account 751000 Total:

Bal Forward:	8,857,261	1,079,716.00	7,777,545.00
Current Period:	0	539,858.00	-539,858.00
Total to Date:	8,857,261	1,619,574.00	7,237,687.00

751040 - CA-Mental Health Svcs Act

83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
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Journal ID

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Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11 JV RIVCO 0001479922 9 FY 11/12 MHSA Sept Transfer/FY1112 MHSA CSS 9/11 0001479922		2,549,523.00	
09/21/11 JV RIVCO 0001479922 12 FY 11/12 MHSA Sept Transfer/FY1112 MHSA INN 7-9/11 0001479922		1,480,842.00	
09/21/11 JV RIVCO 0001479922 11 FY 11/12 MHSA Sept Transfer/FY1112 MHSA WET 9/11 0001479922		101,540.00	
09/21/11 JV RIVCO 0001479922 10 FY 11/12 MHSA Sept Transfer/FY1112 MHSA PEI 9/11 0001479922		1,432,084.00	
Program 83550 Total:	0	8,166,292.00	-8,166,292.00
	0	5,563,989.00	-5,563,989.00
	0	13,730,281.00	-13,730,281.00
Account 751040 Total:	58,270,984	8,166,292.00	50,104,692.00
	0	5,563,989.00	-5,563,989.00
	58,270,984	13,730,281.00	44,540,703.00
751600 - CA-Other Aid to Health			
Account 751600 Total:	1	0.00	1.00
	0	0.00	0.00
	1	0.00	1.00
753360 - CA-Mandate Reimbrsment Process			
83550 - Mental Health Treatment			
Program 83550 Total:	0	423,875.00	-423,875.00
	0	0.00	0.00
	0	423,875.00	-423,875.00
Account 753360 Total:	371,066	423,875.00	-52,809.00
	0	0.00	0.00
	371,066	423,875.00	-52,809.00
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
	0	0.00	0.00

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Account Description  
 Program Description

Total to Date: 0 0.00 0.00 0.00

754000 - CA-Tobacco Tax Prop.10

83550 - Mental Health Treatment

Program 83550 Total:

Bal Forward: 0 7,140.85 -7,140.85  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 7,140.85 -7,140.85

Account 754000 Total:

Bal Forward: 1,362,079 1,354,938.15  
 Current Period: 0 0.00 0.00  
 Total to Date: 1,362,079 1,354,938.15

762020 - Fed-SB 910 MAA MAC

Account 762020 Total:

Bal Forward: 1 0.00 1.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 1 0.00 1.00

763500 - Fed-Aid For Disaster

Account 763500 Total:

Bal Forward: 1 0.00 1.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 1 0.00 1.00

767180 - Fed-Medi-Cal-FFP

83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/06/11	ARD	MHARC	6071	1	AR01477135
09/06/11	ARD	MHARC	6071	1	AR01477135
09/06/11	ARD	MHARC	6072	1	AR01476710
09/07/11	ARD	MHARC	6076	1	AR01477136
09/08/11	ARD	MHARC	6079	1	AR01477818
09/08/11	ARD	MHARC	6079	1	AR01477818

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1,608,548.25  
 16,886.43  
 462.96  
 792,595.72  
 145,045.38  
 13,356.61

Current Budget  
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 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11 ARD MHARC 6086 1 AR01478503		1,142.87	
09/14/11 ARD MHARC 6089 1 AR01478504		490,479.86	
09/14/11 ARD MHARC 6089 1 AR01478504		8,951.25	
09/26/11 ARD MHARC 6111 1 AR01481173		99,969.88	
Program 83550 Total:	0	13,595.51	-13,595.51
Bal Forward:	0	3,177,439.21	-3,177,439.21
Current Period:	0	3,191,034.72	-3,191,034.72
Total to Date:	0		
Account 767180 Total:	37,575,709	13,595.51	37,562,113.49
Bal Forward:	0	3,177,439.21	-3,177,439.21
Current Period:	37,575,709	3,191,034.72	34,384,674.28
Total to Date:			
767200 - Fed-Block Grants			
74700 - MHA System Development			
Program 74700 Total:	0	68,214.12	-68,214.12
Bal Forward:	0	0.00	0.00
Current Period:	0	68,214.12	-68,214.12
Total to Date:	0		
74750 - MHA FSP			
Jrnl_Dt TR Bu Document_ID Line Reference			
09/07/11 ARD MHARC 6076 1 AR01477136		34,483.93	
09/07/11 ARD MHARC 6076 1 AR01477136		46,699.07	
Program 74750 Total:	0	88,905.54	-88,905.54
Bal Forward:	0	81,183.00	-81,183.00
Current Period:	0	170,088.54	-170,088.54
Total to Date:	0		
83550 - Mental Health Treatment			
Jrnl_Dt TR Bu Document_ID Line Reference			
09/07/11 ARD MHARC 6076 1 AR01477136		514,893.75	
09/07/11 ARD MHARC 6076 1 AR01477136		93,424.25	

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 Account Description  
 Program Description  
 =====

	Current Budget	Actual Revenue	UnRealized Revenue
Program 83550 Total:	0	-784,276.00	784,276.00
Bal Forward:	0	608,318.00	-608,318.00
Current Period:	0	-175,958.00	175,958.00
Total to Date:	0	-175,958.00	175,958.00
Account 767200 Total:	2,938,893	-627,156.34	3,566,049.34
Bal Forward:	0	689,501.00	-689,501.00
Current Period:	2,938,893	62,344.66	2,876,548.34
Total to Date:	2,938,893	62,344.66	2,876,548.34

767280 - Fed-Federal Revenue

74700 - MESA System Development

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001476286	6	TRANSFER IA PROGRAM FOR SSI BENEFIT TO HHOPE PROGRAM/SSI	0001476286
09/06/11	JV	RIVCO	0001476733	2	TRANSFER IA PROGRAM FOR SSI BENEFIT TO HHOPE PROGRAM/HHOPE	0001476733
09/14/11	ARD	MHARC	6074	2	AR01478504	
09/19/11	ARD	MHARC	6097	10	AR01479220	
09/19/11	ARD	MHARC	6097	11	AR01479220	
09/19/11	ARD	MHARC	6097	12	AR01479220	
09/27/11	ARD	MHARC	6106	8	AR01481174	
09/27/11	ARD	MHARC	6106	9	AR01481174	
09/27/11	ARD	MHARC	6106	10	AR01481174	

Program 74700 Total:

Bal Forward:	0	30,315.50	-30,315.50
Current Period:	0	3,963.62	-3,963.62
Total to Date:	0	34,279.12	-34,279.12

74750 - MESA FSP

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001476286	4	TRANSFER IA PROGRAM FOR SSI BENEFIT TO HHOPE PROGRAM/HHOPE	0001476286
09/01/11	JV	RIVCO	0001476286	2	TRANSFER IA PROGRAM FOR SSI BENEFIT TO HHOPE PROGRAM/HHOPE	0001476286
09/14/11	ARD	MHARC	6074	3	AR01478504	

Program 74750 Total:

Bal Forward:	0	7,768.00	-7,768.00
Current Period:	0	2,912.50	-2,912.50



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Account Description  
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Total to Date: 0 10,680.50 -10,680.50

83550 - Mental Health Treatment

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	ARD	MHARC	6059	5	AR01476710		0	1,313.36	

Program 83550 Total:

Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

Account 767280 Total:

Bal Forward: 60,001  
 Current Period: 0  
 Total to Date: 60,001

767320 - Fed-Medicare

74700 - MESA System Development

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	MHARC	6061	1	AR01477817		0	1,457.52	
09/01/11	ARD	MHARC	6061	1	AR01477817		0	184.29	
09/01/11	ARD	MHARC	6061	1	AR01477817		0	1,123.09	
09/21/11	ARD	MHARC	6104	1	AR01482082		0	50.37	
09/28/11	ARD	MHARC	6115	1	AR01482086		0	184.73	
09/28/11	ARD	MHARC	6115	1	AR01482086		0	30.03	

Program 74700 Total:

Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

83550 - Mental Health Treatment

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	MHARC	6061	1	AR01477817		0	63,943.89	
09/01/11	ARD	MHARC	6061	1	AR01477817		0	3,030.03	
09/12/11	JV	RIVCO	0001477718	7	Move Patient Payments, Insurance & Medicare on ZBA	0001477718	0	66,973.92	
09/12/11	JV	RIVCO	0001477718	16	Move Patient Payments, Insurance & Medicare on ZBA	0001477718	0	633.15	

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 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11 JV RIVCO 0001480418 3 Coding Corrections for FY1011/Mv Cdg Rcpt #5935 MH_PY1011 0001480418		-25.09	
09/22/11 JV RIVCO 0001480418 1 Coding Corrections for FY1011/Corr Cdg JE #1467883 0001480418		-25.09	
09/22/11 JV RIVCO 0001480418 2 Coding Corrections for FY1011/Corr Cdg JE #1467883 0001480418		25.09	
09/22/11 JV RIVCO 0001480418 4 Coding Corrections for FY1011/Mv Cdg Rcpt #5935 frm FY1112 0001480418		25.09	
09/28/11 ARD MHARC 6115 1 AR01482086		75.27	
<b>Program 83550 Total:</b>	<b>0</b>	<b>-20,481.21</b>	<b>20,481.21</b>
Bal Forward:	0	-20,481.21	20,481.21
Current Period:	0	7,054.44	-7,054.44
Total to Date:	0	-13,426.77	13,426.77

<b>Account 767320 Total:</b>	<b>321,306</b>	<b>43,462.68</b>	<b>277,843.32</b>
Bal Forward:	0	10,084.47	-10,084.47
Current Period:	321,306	53,547.15	267,758.85
Total to Date:			

<b>Account 767400 Total:</b>	<b>2,939,260</b>	<b>0.00</b>	<b>2,939,260.00</b>
Bal Forward:	0	0.00	0.00
Current Period:	2,939,260	0.00	2,939,260.00
Total to Date:			

<b>Account 775500 Total:</b>	<b>1</b>	<b>0.00</b>	<b>1.00</b>
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:			

<b>Account 775510 - Inst Mentally Disabled</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:			

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001476287	2	TRANSFER IA PROGRAM FOR SSI BENEFIT TO HHOPE PROGRAM/SSI	0001476287
09/01/11	JV	RIVCO	0001476288	6	TRANSFER IA PROGRAM FOR SSI BENEFIT TO HHOPE PROGRAM/SSI	0001476288
09/01/11	JV	RIVCO	0001476288	2	TRANSFER IA PROGRAM FOR SSI BENEFIT TO HHOPE PROGRAM/SSI	0001476288
09/01/11	JV	RIVCO	0001476288	4	TRANSFER IA PROGRAM FOR SSI BENEFIT TO HHOPE PROGRAM/SSI	0001476288
09/06/11	JV	RIVCO	0001476680	2	TRANSFER IA PROGRAM FOR SSI BENEFIT TO IMD PROGRAM/SSI	0001476680
09/07/11	ARD	MHARC	6070	1	AR01477136	
						790.00
						780.40
						1,580.00
						2,492.07
						1,660.80
						718.54

83550 - Mental Health Treatment

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11 ARD MHARC 6070	1 AR01477136		1,600.80	
09/08/11 ARD MHARC 6083	1 AR01477818		553.28	
09/08/11 ARD MHARC 6083	1 AR01477818		4,050.56	
09/12/11 ARD MHARC 6077	1 AR01477819		2,964.26	
09/12/11 ARD MHARC 6077	1 AR01477819		940.40	
09/13/11 ARD MHARC 6084	1 AR01478503		150.00	
09/13/11 ARD MHARC 6084	1 AR01478503		770.80	
09/13/11 ARD MHARC 6084	1 AR01478503		800.40	
09/14/11 ARD MHARC 6088	1 AR01478504		3,211.20	
09/14/11 ARD MHARC 6088	1 AR01478504		9,193.36	
09/14/11 ARD MHARC 6088	1 AR01478504		6,741.00	
09/14/11 ARD MHARC 6088	1 AR01478504		34,115.68	
09/14/11 ARD MHARC 6088	1 AR01478504		16,802.76	
09/14/11 ARD MHARC 6088	1 AR01478504		18,054.92	
09/14/11 ARD MHARC 6088	1 AR01478504		46,118.52	
09/15/11 ARD MHARC 6094	1 AR01479982		800.40	
09/15/11 ARD MHARC 6094	1 AR01479982		780.40	
09/15/11 ARD MHARC 6094	1 AR01479982		13,539.56	
09/15/11 ARD MHARC 6094	1 AR01479982		1,590.40	
09/19/11 ARD MHARC 6098	1 AR01479599		800.40	
09/19/11 ARD MHARC 6098	1 AR01479599		1,836.40	
09/19/11 ARD MHARC 6098	1 AR01479599		2,999.91	
09/22/11 ARD MHARC 6107	1 AR01481172		52.00	
09/22/11 ARD MHARC 6107	1 AR01481172		1,992.50	
09/22/11 ARD MHARC 6107	1 AR01481172		2,564.25	
09/22/11 ARD MHARC 6107	1 AR01481172		1,620.00	
09/22/11 ARD MHARC 6107	1 AR01481172		1,538.00	
09/27/11 ARD MHARC 6113	1 AR01481441		790.00	
09/27/11 ARD MHARC 6113	1 AR01481441		834.00	
09/27/11 ARD MHARC 6113	1 AR01481441		932.04	
09/28/11 ARD MHARC 6119	1 AR01481763		1,883.40	
09/28/11 ARD MHARC 6119	1 AR01481763		35.00	
09/28/11 ARD MHARC 6119	1 AR01481763		1,074.74	
09/28/11 ARD MHARC 6119	1 AR01481763		800.40	

Program 83550 Total:

Bal Forward:	0	411,883.44	-411,883.44
Current Period:	0	190,553.55	-190,553.55
Total to Date:	0	602,436.99	-602,436.99

Account 775510 Total:

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 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	1,406,749	411,883.44	994,865.56
Current Period:	0	190,553.55	-190,553.55
Total to Date:	1,406,749	602,436.99	804,312.01

775520 - Insurance Fees

83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/01/11	ARD	MHARC	6058	2	AR01476709	158.41
09/01/11	ARD	MHARC	6058	3	AR01476709	102.42
09/01/11	ARD	MHARC	6058	4	AR01476709	40.47
09/06/11	ARD	MHARC	6059	2	AR01476710	50.34
09/06/11	ARD	MHARC	6059	3	AR01476710	367.90
09/06/11	JV	RIVCO	0001476565	3	Exclusive Care to reimburse DMH/Insurance Fees	291.98
09/07/11	ARD	MHARC	6060	1	AR01477136	626.38
09/07/11	ARD	MHARC	6060	2	AR01477136	40.47
09/07/11	ARD	MHARC	6060	3	AR01477136	160.58
09/07/11	ARD	MHARC	6060	4	AR01477136	318.99
09/07/11	ARD	MHARC	6060	5	AR01477136	61.30
09/07/11	ARD	MHARC	6060	6	AR01477136	384.09
09/07/11	ARD	MHARC	6060	7	AR01477136	85.00
09/07/11	ARD	MHARC	6060	8	AR01477136	121.63
09/07/11	ARD	MHARC	6060	9	AR01477136	34.02
09/07/11	ARD	MHARC	6060	10	AR01477136	79.66
09/08/11	ARD	MHARC	6062	2	AR01477488	101.82
09/08/11	ARD	MHARC	6062	3	AR01477488	58.62
09/08/11	ARD	MHARC	6062	4	AR01477488	145.54
09/08/11	ARD	MHARC	6062	5	AR01477488	20.25
09/12/11	ARD	MHARC	6066	2	AR01477819	213.75
09/12/11	ARD	MHARC	6066	3	AR01477819	64.93
09/12/11	ARD	MHARC	6066	4	AR01477819	88.06
09/12/11	ARD	MHARC	6066	5	AR01477819	128.03
09/12/11	ARD	MHARC	6066	6	AR01477819	207.39
09/12/11	ARD	MHARC	6066	7	AR01477819	128.03
09/12/11	ARD	MHARC	6066	8	AR01477819	422.12
09/12/11	JV	RIVCO	0001477718	3	Move Patient Payments, Insurance & Medicare on ZBA	-106.02
09/12/11	JV	RIVCO	0001477718	4	Move Patient Payments, Insurance & Medicare on ZBA	-58.51
09/12/11	JV	RIVCO	0001477718	5	Move Patient Payments, Insurance & Medicare on ZBA	-291.98
09/12/11	JV	RIVCO	0001477761	1	MOVE MH_FY1112 TCR#6053, #6045, #6048 TO MH_PY1011/MOVE	-106.02
09/12/11	JV	RIVCO	0001477761	3	MOVE MH_FY1112 TCR#6053, #6045, #6048 TO MH_PY1011/MOVE	-115.16

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Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11 JV RIVCO 0001477761 5	MOVE MH_FY1112 TCR#6053, #6045, #6048 TO MH_PY1011/MOVE	0001477761	-2,092.36	
09/12/11 JV RIVCO 0001477718 10	Move Patient Payments, Insurance & Medicare on ZBA	0001477718	115.16	
09/12/11 JV RIVCO 0001477718 11	Move Patient Payments, Insurance & Medicare on ZBA	0001477718	2,092.36	
09/12/11 JV RIVCO 0001477718 12	Move Patient Payments, Insurance & Medicare on ZBA	0001477718	106.02	
09/12/11 JV RIVCO 0001477718 13	Move Patient Payments, Insurance & Medicare on ZBA	0001477718	58.51	
09/12/11 JV RIVCO 0001477718 14	Move Patient Payments, Insurance & Medicare on ZBA	0001477718	291.98	
09/12/11 JV RIVCO 0001477761 2	MOVE MH_FY1112 TCR#6053, #6045, #6048 TO MH_PY1011/MOVE	0001477761	106.02	
09/12/11 JV RIVCO 0001477761 4	MOVE MH_FY1112 TCR#6053, #6045, #6048 TO MH_PY1011/MOVE	0001477761	115.16	
09/12/11 JV RIVCO 0001477761 6	MOVE MH_FY1112 TCR#6053, #6045, #6048 TO MH_PY1011/MOVE	0001477761	2,092.36	
09/12/11 JV RIVCO 0001477718 1	Move Patient Payments, Insurance & Medicare on ZBA	0001477718	-115.16	
09/12/11 JV RIVCO 0001477718 2	Move Patient Payments, Insurance & Medicare on ZBA	0001477718	-2,092.36	
09/13/11 ARD MHARC 6068 2	AR01478503		256.06	
09/13/11 ARD MHARC 6068 3	AR01478503		51.82	
09/13/11 ARD MHARC 6068 4	AR01478503		20.62	
09/13/11 JV RIVCO 0001478018 3	RCRMC received insurance check in error that belong to	0001478018	177.45	
09/14/11 JV RIVCO 0001478456 1	Transfer Insurance Payment to CHA/Tsf Ins to CHA Rcpt	0001478456	-81.66	
09/16/11 JV RIVCO 0001479049 3	Exclusive Care to reimburse DMH/Insurance Fees	0001479049	57.93	
09/19/11 ARD MHARC 6097 1	AR01479220		15.18	
09/19/11 ARD MHARC 6097 2	AR01479220		45.62	
09/19/11 ARD MHARC 6097 3	AR01479220		45.00	
09/19/11 ARD MHARC 6097 4	AR01479220		20.85	
09/19/11 ARD MHARC 6097 5	AR01479220		39.40	
09/19/11 ARD MHARC 6097 6	AR01479220		61.30	
09/19/11 ARD MHARC 6097 7	AR01479220		90.62	
09/19/11 ARD MHARC 6097 8	AR01479220		128.03	
09/20/11 ARD MHARC 6099 2	AR01479983		128.03	
09/20/11 ARD MHARC 6099 3	AR01479983		275.00	
09/20/11 ARD MHARC 6099 4	AR01479983		136.33	
09/20/11 JV RIVCO 0001479507 4	Move Insurance on JE's from FY1112 to FY1011/Mv Ins to	0001479507	57.93	
09/20/11 JV RIVCO 0001479507 2	Move Insurance on JE's from FY1112 to FY1011/Mv Ins frm	0001479507	-57.93	
09/20/11 JV RIVCO 0001479507 1	Move Insurance on JE's from FY1112 to FY1011/Mv Ins frm	0001479507	-134.21	
09/20/11 JV RIVCO 0001479500 1	Transfer Insurance Payment to CHA from RCRMC - JE	0001479500	-43.24	
09/20/11 JV RIVCO 0001479507 3	Move Insurance on JE's from FY1112 to FY1011/Mv Ins to	0001479507	134.21	
09/21/11 AP MHBRC 00002359 0	0000000922//Rfnd of Overpmt 950645359	AP01481864	-38.88	
09/21/11 AP MHBRC 00002360 0	0000000258//Rfnd Overpmt on Account	AP01481864	-95.48	
09/21/11 ARD MHARC 6102 2	AR01479984		115.16	
09/21/11 ARD MHARC 6102 3	AR01479984		40.47	
09/21/11 ARD MHARC 6102 4	AR01479984		115.16	
09/21/11 ARD MHARC 6102 5	AR01479984		115.16	
09/21/11 ARD MHARC 6102 6	AR01479984		70.39	
09/21/11 ARD MHARC 6102 7	AR01479984		128.03	

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 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11	ARD MHARC 6102		61.30	
09/22/11	ARD MHARC 6103		128.03	
09/22/11	ARD MHARC 6103		73.76	
09/22/11	ARD MHARC 6103		955.13	
09/22/11	ARD MHARC 6103		161.13	
09/22/11	ARD MHARC 6103		128.03	
09/22/11	ARD MHARC 6103		532.43	
09/22/11	ARD MHARC 6103		521.94	
09/22/11	ARD MHARC 6103		35.61	
09/22/11	JV RIVCO 0001480417		-2,092.36	
09/22/11	JV RIVCO 0001480417		-115.16	
09/22/11	JV RIVCO 0001480417		106.02	
09/22/11	JV RIVCO 0001480417		2,092.36	
09/22/11	JV RIVCO 0001480417		115.16	
09/22/11	JV RIVCO 0001480417		-106.02	
09/26/11	ARD MHARC 6105		95.48	
09/27/11	ARD MHARC 6106		671.46	
09/27/11	ARD MHARC 6106		136.86	
09/27/11	ARD MHARC 6106		76.63	
09/27/11	ARD MHARC 6106		617.50	
09/27/11	ARD MHARC 6106		279.98	
09/28/11	ARD MHARC 6114		91.24	
09/28/11	ARD MHARC 6114		98.42	
09/28/11	ARD MHARC 6114		48.80	
09/28/11	ARD MHARC 6114		233.75	
09/28/11	ARD MHARC 6114		64.68	
09/28/11	ARD MHARC 6114		97.45	
09/29/11	ARD MCARC 4654		97.89	
09/29/11	ARD MHARC 6118		15.00	
09/29/11	ARD MHARC 6118		165.90	
09/29/11	ARD MHARC 6118		25.82	
09/29/11	ARD MHARC 6118		301.87	
09/29/11	ARD MHARC 6118		108.83	
09/29/11	ARD MHARC 6118		160.78	
09/29/11	ARD MHARC 6118		364.96	

Program 83550 Total: Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0  
 -39,382.03  
 -13,192.00  
 -52,574.03

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Account 775520 Total:	286,768	39,382.03	247,385.97
	0	13,192.00	-13,192.00
Total to Date:	286,768	52,574.03	234,193.97

775550 - Patient Fees

74700 - MHSA System Development

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/06/11	ARD	MHARC	6069	1	AR01478133	
09/12/11	ARD	MHARC	6081	1	AR01480845	
09/12/11	JV	RIVCO	0001477718	15	Move Patient Payments, Insurance & Medicare on ZBA	0001477718
09/12/11	JV	RIVCO	0001477718	6	Move Patient Payments, Insurance & Medicare on ZBA	0001477718
09/19/11	ARD	MHARC	6096	1	AR01480846	
09/22/11	JV	RIVCO	0001480418	7	Coding Corrections for FY1011/Mv Cdg Rcpt #6096 to MH_PY10	0001480418
09/22/11	JV	RIVCO	0001480418	10	Coding Corrections for FY1011/Mv Cdg Rcpt #6110 frm FY1112	0001480418
09/22/11	JV	RIVCO	0001480416	1	Move MH Patient Payment to MH_PY1011/Mv Pt Pmt Dep to	0001480416
09/22/11	JV	RIVCO	0001480418	5	Coding Corrections for FY1011/Mv Cdg Rcpt #6081 to MH_PY10	0001480418
09/22/11	JV	RIVCO	0001480418	9	Coding Corrections for FY1011/Mv Cdg Rcpt #6110 to MH_PY10	0001480418
09/22/11	JV	RIVCO	0001480416	2	Move MH Patient Payment to MH_PY1011/Mv Pt Pmt Dep fr FY11	0001480416
09/22/11	JV	RIVCO	0001480418	6	Coding Corrections for FY1011/Mv Cdg Rcpt #6081 frm FY1112	0001480418
09/22/11	JV	RIVCO	0001480418	8	Coding Corrections for FY1011/Mv Cdg Rcpt #6096 frm FY1112	0001480418
09/26/11	ARD	MHARC	6110	1	AR01480847	

Program 74700 Total:

Bal Forward:	0	272.00	-272.00
Current Period:	0	258.00	-258.00
Total to Date:	0	530.00	-530.00

83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	MHARC	6058	1	AR01476709	
09/06/11	ARD	MHARC	6059	1	AR01476710	
09/08/11	ARD	MHARC	6062	1	AR01477488	
09/12/11	ARD	MHARC	6066	1	AR01477819	
09/12/11	JV	RIVCO	0001477718	8	Move Patient Payments, Insurance & Medicare on ZBA	0001477718
09/12/11	JV	RIVCO	0001477718	9	Move Patient Payments, Insurance & Medicare on ZBA	0001477718
09/13/11	ARD	MHARC	6068	1	AR01478503	

Bal Forward:	0	1,432.05	
Current Period:	0	73.57	
Total to Date:	0	1,505.62	

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 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/15/11 ARD MHARC 6090	1 AR01478862		139.93	
09/20/11 ARD MHARC 6099	1 AR01479983		1,237.04	
09/20/11 ARD MHARC 6101	1 AR01479983		-14.32	
09/21/11 AP MHBRC 00002358	0 000000921//Rfnd Dup Pymt 960916906		-128.03	
09/21/11 ARD MHARC 6102	1 AR01479984		1,387.52	
09/21/11 JV RIVCO 0001479885	2 Move Patient Payments on Deposit #6099-1 from FY1112 to		1,237.04	
09/21/11 JV RIVCO 0001479885	1 Move Patient Payments on Deposit #6099-1 from FY1112 to		-1,237.04	
09/22/11 ARD MHARC 6103	1 AR01481172		6,213.56	
09/26/11 ARD MHARC 6105	1 AR01481173		1,033.54	
09/27/11 ARD MHARC 6106	1 AR01481174		769.05	
09/28/11 ARD MHARC 6114	1 AR01481442		721.90	
09/29/11 ARD MHARC 6118	1 AR01481764		126.70	
Program 83550 Total:		0	16,461.08	-16,461.08
Bal Forward:		0	15,918.50	-15,918.50
Current Period:		0	32,379.58	-32,379.58
Total to Date:		0		

Account 775550 Total:		153,206	16,733.08	136,472.92
Bal Forward:		0	16,176.50	-16,176.50
Current Period:		0	32,909.58	120,296.42
Total to Date:		153,206		

775560 - Other MH Charges For Services

74700 - MESA System Development

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	MHARC	6058	5	AR01476709	
09/01/11	ARD	MHARC	6058	5	AR01476709	27.70
09/06/11	ARD	MHARC	6059	4	AR01476710	25.50
09/06/11	ARD	MHARC	6059	4	AR01476710	292.30
09/07/11	ARD	MHARC	6060	4	AR01476710	14.40
09/07/11	ARD	MHARC	6060	11	AR01477136	14.60
09/12/11	ARD	MHARC	6066	9	AR01477819	4.50
09/12/11	ARD	MHARC	6066	9	AR01477819	15.00
09/12/11	ARD	MHARC	6066	9	AR01477819	28.60
09/15/11	ARD	MHARC	6090	2	AR01478862	290.10
09/15/11	ARD	MHARC	6090	2	AR01478862	19.60
09/15/11	ARD	MHARC	6090	2	AR01478862	15.40
09/15/11	ARD	MHARC	6090	2	AR01478862	51.50
09/19/11	ARD	MHARC	6097	9	AR01479220	15.00



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11	ARD MHARC 6097	9	AR01479220	40.20
09/20/11	ARD MHARC 6099	5	AR01479983	27.90
09/20/11	ARD MHARC 6099	5	AR01479983	51.30
09/22/11	ARD MHARC 6103	10	AR01481172	5.90
09/22/11	ARD MHARC 6103	10	AR01481172	14.30
09/22/11	ARD MHARC 6103	10	AR01481172	20.70
09/22/11	ARD MHARC 6103	10	AR01481172	64.30
09/27/11	ARD MHARC 6106	6	AR01481174	23.00
09/29/11	ARD MHARC 6118	9	AR01481764	14.80
09/29/11	ARD MHARC 6118	9	AR01481764	375.00

Program 74700 Total: Bal Forward: 0 7,330.27 -7,330.27  
 Current Period: 0 1,451.60 -1,451.60  
 Total to Date: 0 8,781.87 -8,781.87

74710 - MHSA Innovations

Program 74710 Total: Bal Forward: 0 14.50 -14.50  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 14.50 -14.50

74750 - MHSA FSP

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/01/11	ARD	MHARC	6058	5	AR01476709	30.00
09/06/11	ARD	MHARC	6059	4	AR01476710	15.00
09/06/11	ARD	MHARC	6059	4	AR01476710	12.40
09/12/11	ARD	MHARC	6066	9	AR01477819	16.30
09/13/11	ARD	MHARC	6068	5	AR01478503	4.70
09/14/11	ARD	MHARC	6074	3	AR01478504	261.50
09/14/11	ARD	MHARC	6074	3	AR01478504	626.20
09/15/11	ARD	MHARC	6090	2	AR01478862	11.90
09/19/11	ARD	MHARC	6097	13	AR01479220	0.20
09/20/11	ARD	MHARC	6099	5	AR01479983	12.20
09/21/11	ARD	MHARC	6102	9	AR01479984	4.40
09/22/11	ARD	MHARC	6103	10	AR01481172	19.20
09/27/11	ARD	MHARC	6106	7	AR01481174	243.00

Program 74750 Total:

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 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
83550 - Mental Health Treatment	0	4,378.36	-4,378.36
Bal Forward:	0	1,257.00	-1,257.00
Current Period:	0	5,635.36	-5,635.36
Total to Date:	0		

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/01/11	ARD	MHARC	6058	5	AR01476709
09/01/11	ARD	MHARC	6058	5	AR01476709
09/06/11	ARD	MHARC	6059	4	AR01476710
09/06/11	ARD	MHARC	6059	4	AR01476710
09/06/11	ARD	MHARC	6059	4	AR01476710
09/06/11	ARD	MHARC	6059	4	AR01476710
09/12/11	ARD	MHARC	6066	9	AR01477819
09/12/11	ARD	MHARC	6066	9	AR01477819
09/12/11	ARD	MHARC	6066	9	AR01477819
09/12/11	ARD	MHARC	6066	9	AR01477819
09/14/11	ARD	MHARC	6074	1	AR01478504
09/14/11	ARD	MHARC	6074	1	AR01478504
09/20/11	ARD	MHARC	6099	5	AR01479983
09/20/11	ARD	MHARC	6099	5	AR01479983
09/20/11	ARD	MHARC	6099	5	AR01479983
09/20/11	ARD	MHARC	6099	5	AR01479983
09/22/11	ARD	MHARC	6103	10	AR01481172
09/22/11	ARD	MHARC	6103	10	AR01481172
09/22/11	ARD	MHARC	6103	10	AR01481172
09/26/11	ARD	MHARC	6105	4	AR01481173
09/29/11	ARD	MHARC	6118	9	AR01481764

Program 83550 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	10,307.13	-10,307.13
Current Period:	0	462.60	-462.60
Total to Date:	0	10,769.73	-10,769.73

83600 - Administration- Mental Health

Program 83600 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	5.30	-5.30
Current Period:	0	0.00	0.00
Total to Date:	0	5.30	-5.30

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

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 Account Description  
 Program Description  
 =====

83950 - Managed Care-Aso

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	MHARC	6058	5	AR01476709			15.00	
09/12/11	ARD	MHARC	6066	9	AR01477819			34.00	
09/21/11	ARD	MHARC	6102	9	AR01479984			12.20	
09/22/11	ARD	MHARC	6103	10	AR01481172			6.10	
09/22/11	ARD	MHARC	6103	10	AR01481172			4.80	
09/22/11	ARD	MHARC	6103	10	AR01481172			10.60	

Program 83950 Total:

Bal Forward: -77.60  
 Current Period: -82.70  
 Total to Date: -160.30

Account 775560 Total:

Bal Forward: 431,229.84  
 Current Period: -3,253.90  
 Total to Date: 427,975.94

778150 - Interfnd -Leases

Account 778150 Total:

Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

778280 - Interfnd -Reimb For Service

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV	RIVCO	0001476604	2	HUD - DMH Men's - CA0675B9D081003 - Claim #5 - June 2011/D	0001476604		328.49	
09/06/11	JV	RIVCO	0001476604	3	HUD - DMH Men's - CA0675B9D081003 - Claim #5 - June 2011/D	0001476604		7,842.09	
09/06/11	JV	RIVCO	0001476605	1	HUD - DMH Riverside Safe Haven - CA0679B9D080802 - Claim	0001476605		15,522.54	
09/06/11	JV	RIVCO	0001476604	1	HUD - DMH Men's - CA0675B9D081003 - Claim #5 - June 2011/D	0001476604		1,188.79	
09/22/11	JV	RIVCO	0001480334	1	HUD DMH Men's CA0675B9D0801003 - Claim #6 - July 2011/DMH	0001480334		87.40	
09/22/11	JV	RIVCO	0001480329	1	HUD - DMH Women's - CA0684B9D080802 - Claim #8 - July	0001480329		1,051.01	
09/22/11	JV	RIVCO	0001480334	2	HUD DMH Men's CA0675B9D0801003 - Claim #6 - July 2011/DMH	0001480334		48.37	
09/22/11	JV	RIVCO	0001480334	3	HUD DMH Men's CA0675B9D0801003 - Claim #6 - July 2011/DMH	0001480334		11,216.17	
09/22/11	JV	RIVCO	0001480340	2	HUD - DMH Desert Outreach - CA0677B9D081003 - Claim #6 -	0001480340		65.26	
09/22/11	JV	RIVCO	0001480340	1	HUD - DMH Desert Outreach - CA0677B9D081003 - Claim #6 -	0001480340		554.72	

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Account Description  
 Program Description

09/22/11 JV RIVCO 0001480340 3 HUD - DMH Desert Outreach - CA0677B9D081003 - Claim #6 - 0001480340 63.60

74700 - MESA System Development

Jrnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 09/13/11 JV RIVCO 0001477956 1 HUD - DMH Desert PH - CA0935B9D081001 - Claim #5A - June 0001477956

Program 74700 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

74750 - MESA FSP

Program 74750 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

Account 778280 Total:  
 Bal Forward: 308,016.60  
 Current Period: 96,779.64  
 Total to Date: 404,796.24

781080 - Cash Over-Short

Account 781080 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

781360 - Other Misc Revenue

Account 781360 Total:  
 Bal Forward: 1  
 Current Period: 0  
 Total to Date: 1

781440 - Witness Jury Fees-Employees

83550 - Mental Health Treatment

Current Budget  
 Actual Revenue  
 UnRealized Revenue

63.60  
 58,811.20  
 168,622.82  
 58,811.20  
 227,434.02  
 101,841.28  
 0.00  
 101,841.28  
 1,125,119  
 308,016.60  
 96,779.64  
 404,796.24  
 0.00  
 0.00  
 0.00  
 1.00  
 0.00  
 0.00  
 817,102.40  
 -96,779.64  
 720,322.76

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 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program 83550 Total:	0	32.72	-32.72
Bal Forward:		0.00	0.00
Current Period:		32.72	-32.72
Total to Date:			
Account 781440 Total:	1	32.72	-31.72
Bal Forward:		0.00	0.00
Current Period:		32.72	-31.72
Total to Date:			
781520 - Undistributed Revenue			
Account 781520 Total:	1	0.00	1.00
Bal Forward:		0.00	0.00
Current Period:		0.00	1.00
Total to Date:			
Appr Dept 4100200000 Total:	151,799,481	12,763,003.88	139,036,477.12
Bal Forward:	0	13,260,007.18	-13,260,007.18
Current Period:	151,799,481	26,023,011.06	125,776,469.94
Total to Date:			

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100300000 -- Detention

=====  
 Account Description  
 Program Description  
 =====

750900 - CA-Realignment-Mental Health

83650 - Detention Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/12/11	JV	RIVCO	0001477741	5	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR JUL	0001477741
09/12/11	JV	RIVCO	0001477741	13	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR AUG	0001477741
09/12/11	JV	RIVCO	0001477741	14	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR AUG	0001477741
09/12/11	JV	RIVCO	0001477741	6	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR JUL	0001477741
09/30/11	JV	RIVCO	0001482740	8	Transfer Sep 11 Sales Tax, State Hospital Offset and	0001482740

Program 83650 Total:

Bal Forward:	0	-0.10	0.10
Current Period:	0	51,345.66	-51,345.66
Total to Date:	0	51,345.56	-51,345.56

Account 750900 Total:

Bal Forward:	430,242	-0.10	430,242.10
Current Period:	0	51,345.66	-51,345.66
Total to Date:	430,242	51,345.56	378,896.44

750980 - CA-State MH Subs Funding

Account 750980 Total:

Bal Forward:	63,422	0.00	63,422.00
Current Period:	0	0.00	0.00
Total to Date:	63,422	0.00	63,422.00

751040 - CA-Mental Health Svcs Act

83650 - Detention Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/21/11	JV	RIVCO	0001479922	13	FY 11/12 MHSA Sept Transfer/FY1112 MHSA CSS 9/11	0001479922

Program 83650 Total:

Bal Forward:	0	168,067.00	-168,067.00
Current Period:	0	84,033.00	-84,033.00
Total to Date:	0	252,100.00	-252,100.00

Account 751040 Total:

Bal Forward:	84,033.00	84,033.00	
Current Period:	0	168,067.00	-168,067.00
Total to Date:	84,033.00	252,100.00	-84,033.00

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100300000 -- Detention

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
767180 - Fed-Medi-Cal-FFP			
Account 767180 Total:	1,008,400	168,067.00	840,333.00
Bal Forward:	0	84,033.00	-84,033.00
Current Period:	1,008,400	252,100.00	756,300.00
Total to Date:			
767400 - Fed-Mandate Reimbursement			
Account 767400 Total:	74,574	0.00	74,574.00
Bal Forward:	0	0.00	0.00
Current Period:	74,574	0.00	74,574.00
Total to Date:			
775520 - Insurance Fees			
Account 775520 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:			
775550 - Patient Fees			
Account 775550 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:			
775560 - Other MH Charges For Services			
Account 775560 Total:	1,716	0.00	1,716.00
Bal Forward:	0	0.00	0.00
Current Period:	1,716	0.00	1,716.00
Total to Date:			
778280 - Interfnd -Reimb For Service			
Account 778280 Total:	1,716	0.00	1,716.00
Bal Forward:	0	0.00	0.00
Current Period:	1,716	0.00	1,716.00
Total to Date:			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100300000 -- Detention

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 778280 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
781520 - Undistributed Revenue			
Account 781520 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
Appr Dept 4100300000 Total:	1,578,361	168,066.90	1,410,294.10
Bal Forward:	0	135,378.66	-135,378.66
Current Period:	1,578,361	303,445.56	1,274,915.44
Total to Date:			



County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100400000 -- MH Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

750900 - CA-Realignment-Mental Health

83600 - Administration- Mental Health

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/12/11	JV	RIVCO	0001477741	7	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR JUL	0001477741
09/12/11	JV	RIVCO	0001477741	15	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR AUG	0001477741
09/12/11	JV	RIVCO	0001477741	16	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR AUG	0001477741
09/12/11	JV	RIVCO	0001477741	8	MOVE CA REALIGNMENT JULY AND AUGUST TO MH_PY1011/TNFR JUL	0001477741
09/30/11	JV	RIVCO	0001482740	10	Transfer Sep 11 Sales Tax, State Hospital Offset and	0001482740

Program 83600 Total:

Bal Forward:	0	0.02	-0.02
Current Period:	0	95,895.57	-95,895.57
Total to Date:	0	95,895.59	-95,895.59

Account 750900 Total:

Bal Forward:	536,734	0.02	536,733.98
Current Period:	0	95,895.57	-95,895.57
Total to Date:	536,734	95,895.59	440,838.41

750920 - CA-Mental Health Services

83600 - Administration- Mental Health

Program 83600 Total:

Bal Forward:	0	27,080.33	-27,080.33
Current Period:	0	0.00	0.00
Total to Date:	0	27,080.33	-27,080.33

Account 750920 Total:

Bal Forward:	108,679	27,080.33	81,598.67
Current Period:	0	0.00	0.00
Total to Date:	108,679	27,080.33	81,598.67

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100400000 -- MH Administration

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 Account Description  
 Program Description  
 =====

750960 - CA-Rollover

Account 750960 Total:

Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00

750980 - CA-State MH Subs Funding

Account 750980 Total:

Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00

751000 - CA-Managed Care

Account 751000 Total:

Bal Forward:	1,517,352	0.00	1,517,352.00
Current Period:	0	0.00	0.00
Total to Date:	1,517,352	0.00	1,517,352.00

751040 - CA-Mental Health Svcs Act

83600 - Administration- Mental Health

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/21/11	JV	RIVCO	0001479897	5	FY 11/12 Managed Care Sept 2011 & MHSA Capital/FY11112 MHSA	0001479897
09/21/11	JV	RIVCO	0001479922	15	FY 11/12 MHSA Sept Transfer/FY11112 MHSA PEI 9/11	0001479922
09/21/11	JV	RIVCO	0001479922	14	FY 11/12 MHSA Sept Transfer/FY1112 MHSA CSS 9/11	0001479922

Program 83600 Total:

Bal Forward:	0	1,714,703.00	-1,714,703.00
Current Period:	0	7,508,545.20	-7,508,545.20
Total to Date:	0	9,223,248.20	-9,223,248.20

Account 751040 Total:

Bal Forward:	17,002,494	1,714,703.00	15,287,791.00
Current Period:	0	7,508,545.20	-7,508,545.20
Total to Date:	17,002,494	9,223,248.20	7,779,245.80

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100400000 -- MH Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
753360 - CA-Mandate Reimbrsment Process			
Account 753360 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
754000 - CA-Tobacco Tax Prop.10			
Account 754000 Total:			
Bal Forward:	93,668	0.00	93,668.00
Current Period:	0	0.00	0.00
Total to Date:	93,668	0.00	93,668.00
767180 - Fed-Medi-Gal-FFP			
83600 - Administration- Mental Health			
Journal ID		267,829.00	
Jrnl_Dt TR Bu Document_ID Line Reference			
09/06/11 ARD MHARC 6071 1 AR01477135			
Program 83600 Total:			
Bal Forward:	0	526,048.00	-526,048.00
Current Period:	0	267,829.00	-267,829.00
Total to Date:	0	793,877.00	-793,877.00
Account 767180 Total:			
Bal Forward:	1,955,559	526,048.00	1,429,511.00
Current Period:	0	267,829.00	-267,829.00
Total to Date:	1,955,559	793,877.00	1,161,682.00
775560 - Other MH Charges For Services			
74700 - MHSA System Development			
Program 74700 Total:			
Bal Forward:	0	57.50	-57.50
Current Period:	0	0.00	0.00
Total to Date:	0	57.50	-57.50
74730 - MHSA WET			

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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100400000 -- MH Administration

Account Description  
 Program Description  
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	ARD	MHARC	6060	15	AR01477136			20.00	
09/08/11	ARD	MHARC	6062	8	AR01477488			130.00	
09/08/11	ARD	MHARC	6062	9	AR01477488			25.00	
09/15/11	ARD	MHARC	6090	5	AR01478862			25.00	
09/19/11	ARD	MHARC	6097	17	AR01479599			80.00	
09/21/11	ARD	MHARC	6102	10	AR01479984			315.00	
09/21/11	ARD	MHARC	6102	11	AR01479984			80.00	
09/22/11	ARD	MHARC	6103	11	AR01481172			40.00	
09/22/11	ARD	MHARC	6103	12	AR01481172			80.00	
09/29/11	ARD	MHARC	6118	10	AR01481764			160.00	
Program 74730 Total:							0	3,305.00	-3,305.00
Bal Forward:							0	955.00	-955.00
Current Period:							0	4,260.00	-4,260.00
Total to Date:							0	4,260.00	-4,260.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11	ARD	MHARC	6097	16	AR01479220			2,268.00	
Program 83550 Total:							0	2,268.00	0.00
Bal Forward:							0	2,268.00	-2,268.00
Current Period:							0	2,268.00	-2,268.00
Total to Date:							0	2,268.00	-2,268.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	ARD	MHARC	6060	14	AR01477136			2,352.00	
Program 83600 Total:							0	8,374.00	-8,374.00
Bal Forward:							0	2,352.00	-2,352.00
Current Period:							0	10,726.00	-10,726.00
Total to Date:							0	10,726.00	-10,726.00

Account 775560 Total:							73,235	11,736.50	61,498.50
Bal Forward:							0	5,575.00	-5,575.00
Current Period:									

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100400000 -- MH Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	73,235	17,311.50	55,923.50
778280 - Interfnd -Reimb For Service			
74700 - MHSA System Development			
Program 74700 Total:	0	3,441.60	-3,441.60
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	3,441.60	-3,441.60
Account 778280 Total:	1	3,670.40	-3,669.40
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	1	3,670.40	-3,669.40
778430 - Interfund- Rideshare			
Journal ID			
09/19/11 JV RIVCO 0001479143 3 Van/carpool fares collected for Rideshare use of Mental		162.00	
Account 778430 Total:	1	162.00	-161.00
Bal Forward:	0	162.00	-162.00
Current Period:	1	324.00	-323.00
Total to Date:	1	324.00	-323.00
781220 - Contributions & Donations			
Account 781220 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781360 - Other Misc Revenue			
Account 781360 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781440 - Witness Jury Fees-Employees			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100400000 -- MH Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
83600 - Administration- Mental Health			
Program 83600 Total:	0	16.36	-16.36
Bal Forward:	0	0.00	0.00
Current Period:	0	16.36	-16.36
Total to Date:	0	16.36	-16.36
Account 781440 Total:			
Bal Forward:	1	16.36	-15.36
Current Period:	0	0.00	0.00
Total to Date:	1	16.36	-15.36
781520 - Undistributed Revenue			
Account 781520 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
Appr Dept 4100400000 Total:			
Bal Forward:	21,287,730	2,283,416.61	19,004,313.39
Current Period:	0	7,878,006.77	-7,878,006.77
Total to Date:	21,287,730	10,161,423.38	11,126,306.62

County of Riverside  
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Report ID: RYGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description  
 Program Description

731040 - DUI Misdemeanor Reckless

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479427	56	August, 2011 Court Fees and Fines Distribution.	0001479427

Account 731040 Total:

Bal Forward:	783,320	17,702.22	765,617.78
Current Period:	0	18,376.65	-18,376.65
Total to Date:	783,320	36,078.87	747,241.13

731280 - Alcohol Education Prevention

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479427	46	August, 2011 Court Fees and Fines Distribution.	0001479427

Account 731280 Total:

Bal Forward:	885,154	24,516.40	860,637.60
Current Period:	0	25,416.34	-25,416.34
Total to Date:	885,154	49,932.74	835,221.26

732140 - Other Forfeitures & Penalties

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/22/11	JV	RIVCO	0001480415	3	Correct Account Coding/Correct Acct Coding	0001480415
09/22/11	JV	RIVCO	0001480415	1	Correct Account Coding/Correct Acct Coding	0001480415

Program 55600 Total:

Bal Forward:	0	4,725.00	-4,725.00
Current Period:	0	-4,725.00	4,725.00
Total to Date:	0	0.00	0.00

83850 - Drinking Driver

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	MHARC	6061	1	AR01477817	
09/01/11	ARD	MHARC	6061	1	AR01477817	
09/01/11	ARD	MHARC	6061	1	AR01477817	
09/01/11	ARD	MHARC	6061	1	AR01477817	
09/01/11	ARD	MHARC	6061	1	AR01477817	

Bal Forward:	507.00	1,023.00	860,637.60
Current Period:	0	3,556.00	-25,416.34
Total to Date:	507.00	4,579.00	835,221.26

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11 ARD MHARC 6061	1 AR01477817		621.00	
09/06/11 ARD MHARC 6067	1 AR01478133		1,419.00	
09/06/11 ARD MHARC 6067	1 AR01478133		888.00	
09/06/11 ARD MHARC 6067	1 AR01478133		4,215.00	
09/06/11 ARD MHARC 6067	1 AR01478133		292.00	
09/06/11 ARD MHARC 6069	1 AR01478133		146.00	
09/06/11 ARD MHARC 6069	1 AR01478133		465.00	
09/06/11 ARD MHARC 6069	1 AR01478133		326.00	
09/06/11 ARD MHARC 6075	1 AR01478133		152.00	
09/07/11 ARD MHARC 6075	1 AR01479597		2,418.00	
09/07/11 ARD MHARC 6075	1 AR01479597		292.00	
09/07/11 ARD MHARC 6075	1 AR01479597		756.00	
09/07/11 ARD MHARC 6078	1 AR01479217		100.00	
09/08/11 ARD MHARC 6078	1 AR01479217		163.00	
09/08/11 ARD MHARC 6078	1 AR01479217		186.00	
09/08/11 ARD MHARC 6078	1 AR01479217		300.00	
09/08/11 ARD MHARC 6078	1 AR01479217		600.00	
09/08/11 ARD MHARC 6081	1 AR01480845		2,118.00	
09/12/11 ARD MHARC 6081	1 AR01480845		146.00	
09/12/11 ARD MHARC 6081	1 AR01480845		4,453.00	
09/12/11 ARD MHARC 6082	1 AR01478502		311.00	
09/12/11 ARD MHARC 6082	1 AR01478502		520.00	
09/14/11 ARD MHARC 6087	1 AR01479218		438.00	
09/14/11 ARD MHARC 6087	1 AR01479218		304.00	
09/14/11 ARD MHARC 6087	1 AR01479218		1,199.00	
09/14/11 ARD MHARC 6087	1 AR01479218		3,010.00	
09/14/11 ARD MHARC 6087	1 AR01479218		452.00	
09/14/11 ARD MHARC 6087	1 AR01479218		817.00	
09/14/11 ARD MHARC 6087	1 AR01479218		2,082.00	
09/14/11 ARD MHARC 6087	1 AR01479218		289.00	
09/14/11 ARD MHARC 6087	1 AR01479218		152.00	
09/14/11 ARD MHARC 6087	1 AR01479218		100.00	
09/14/11 ARD MHARC 6087	1 AR01479218		489.00	
09/14/11 ARD MHARC 6087	1 AR01479218		3,627.00	
09/14/11 ARD MHARC 6087	1 AR01479218		146.00	
09/14/11 ARD MHARC 6087	1 AR01479218		1,976.00	
09/14/11 ARD MHARC 6091	1 AR01479219		100.00	
09/15/11 ARD MHARC 6091	1 AR01479219		4,963.00	
09/15/11 ARD MHARC 6091	1 AR01479219		363.00	
09/15/11 ARD MHARC 6091	1 AR01479219		1,818.00	
09/19/11 ARD MHARC 6095	1 AR01479599		163.00	



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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11 ARD MHARC 6095	1 AR01479599		292.00	
09/19/11 ARD MHARC 6095	1 AR01479599		2,972.00	
09/19/11 ARD MHARC 6095	1 AR01479599		1,871.00	
09/19/11 ARD MHARC 6096	1 AR01480846		748.00	
09/19/11 ARD MHARC 6096	1 AR01480846		1,020.00	
09/19/11 ARD MHARC 6096	1 AR01480846		652.00	
09/20/11 ARD MHARC 6100	1 AR01482081		114.00	
09/20/11 ARD MHARC 6100	1 AR01482081		971.00	
09/20/11 ARD MHARC 6100	1 AR01482081		438.00	
09/20/11 ARD MHARC 6100	1 AR01482081		2,139.00	
09/21/11 ARD MHARC 6104	1 AR01482082		932.00	
09/21/11 ARD MHARC 6104	1 AR01482082		146.00	
09/21/11 ARD MHARC 6104	1 AR01482082		152.00	
09/21/11 ARD MHARC 6104	1 AR01482082		152.00	
09/21/11 ARD MHARC 6104	1 AR01482082		1,581.00	
09/21/11 ARD MHARC 6104	1 AR01482082		146.00	
09/21/11 ARD MHARC 6104	1 AR01482082		652.00	
09/21/11 ARD MHARC 6104	1 AR01482082		474.00	
09/21/11 ARD MHARC 6104	1 AR01482083		651.00	
09/22/11 ARD MHARC 6108	1 AR01482083		304.00	
09/22/11 ARD MHARC 6108	1 AR01482083		752.00	
09/22/11 ARD MHARC 6108	1 AR01482083		1,615.00	
09/22/11 ARD MHARC 6108	1 AR01482083		146.00	
09/22/11 ARD MHARC 6108	1 AR01482083		3,230.00	
09/26/11 ARD MHARC 6109	1 AR01482084		3,788.00	
09/26/11 ARD MHARC 6109	1 AR01482084		1,480.00	
09/26/11 ARD MHARC 6109	1 AR01482084		760.00	
09/26/11 ARD MHARC 6110	1 AR01480847		456.00	
09/26/11 ARD MHARC 6110	1 AR01480847		1,078.00	
09/26/11 ARD MHARC 6110	1 AR01480847		963.00	
09/26/11 ARD MHARC 6110	1 AR01480847		100.00	
09/27/11 ARD MHARC 6112	1 AR01482085		163.00	
09/27/11 ARD MHARC 6112	1 AR01482085		759.00	
09/27/11 ARD MHARC 6112	1 AR01482085		53.00	
09/27/11 ARD MHARC 6112	1 AR01482085		2,101.00	
09/28/11 ARD MHARC 6115	1 AR01482086		148.00	
09/28/11 ARD MHARC 6115	1 AR01482086		456.00	
09/28/11 ARD MHARC 6115	1 AR01482086		799.00	
09/29/11 ARD MHARC 6117	1 AR01482087		652.00	
09/29/11 ARD MHARC 6117	1 AR01482087		427.00	
09/29/11 ARD MHARC 6117	1 AR01482087		152.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/29/11 ARD MHARC 6117 1 AR01482087		1,229.00	
09/29/11 ARD MHARC 6117 1 AR01482087		3,957.00	
09/29/11 ARD MHARC 6117 1 AR01482087		292.00	
09/29/11 ARD MHARC 6117 1 AR01482087		4,148.00	
Program 83850 Total:	0	174,456.00	-174,456.00
	0	97,476.50	-97,476.50
	0	271,932.50	-271,932.50
Account 732140 Total:	1,256,734	179,181.00	1,077,553.00
	0	92,751.50	-92,751.50
	1,256,734	271,932.50	984,801.50
740020 - Interest-Invested Funds			
Account 740020 Total:	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
740080 - Interest-Departmental			
Account 740080 Total:	1	0.00	1.00
	0	0.00	0.00
	1	0.00	1.00
741300 - Lease To Non-County Agency			
Account 741300 Total:	1	0.00	1.00
	0	0.00	0.00
	1	0.00	1.00
750920 - CA-Mental Health Services			
Account 750920 Total:	1	0.00	1.00
	0	0.00	0.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	1	0.00	1.00
750960 - CA-Rollover			
Account 750960 Total:			
Bal Forward:			1.00
Current Period:	1	0.00	0.00
Total to Date:	0	0.00	1.00
750980 - CA-State MH Subs Funding			
55600 - Substance Abuse			
Program 55600 Total:			
Bal Forward:	0	43,280.00	-43,280.00
Current Period:	0	0.00	0.00
Total to Date:	0	43,280.00	-43,280.00
Account 750980 Total:			
Bal Forward:	1,245,199	43,280.00	1,201,919.00
Current Period:	0	0.00	0.00
Total to Date:	1,245,199	43,280.00	1,201,919.00
751020 - CA-Prop 36 SA&Crime Prevention			
Account 751020 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
751400 - CA-Medi-Cal Match			
55600 - Substance Abuse			
Program 55600 Total:			
Bal Forward:	0	41,902.39	-41,902.39
Current Period:	0	0.00	0.00
Total to Date:	0	41,902.39	-41,902.39
Account 751400 Total:			
Bal Forward:	1,881,343	41,902.39	1,839,440.61

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description  
 Program Description

Current Period:  
 Total to Date: 0 0.00 41,902.39 1,881,343 1,839,440.61

767180 - Fed-Medi-Cal-FFP

55600 - Substance Abuse

Program 55600 Total:

Bal Forward: 0 95,289.94 -95,289.94  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 95,289.94 -95,289.94

Account 767180 Total:

Bal Forward: 1,611,335 95,289.94 1,516,045.06  
 Current Period: 0 0.00 0.00  
 Total to Date: 1,611,335 95,289.94 1,516,045.06

767200 - Fed-Block Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/22/11	JV	RIVCO	0001480398	1	MOVE TO MH_PY1011/MOVE Fr PC1210 Q4 TO MH_PY1011	0001480398

55100 - Prop 36

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/14/11	ARD	MHARC	6074	5	AR01478504	123,688.00
09/22/11	JV	RIVCO	0001480398	2	MOVE TO MH_PY1011/MOVE Fr PC1210 Q4 TO MH_PY1011	123,688.58

Program 55100 Total:

Bal Forward: 0 87,128.00 -87,128.00  
 Current Period: 0 247,376.58 -247,376.58  
 Total to Date: 0 334,504.58 -334,504.58

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/28/11	ARD	MHARC	6116	1	AR01481442	852,645.00

Program 55600 Total:

Bal Forward: 0 1,576,181.00 -1,576,181.00  
 Current Period: 0 852,645.00 -852,645.00

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description  
 Program Description  
 =====

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	2,428,826.00	-2,428,826.00
74600 - Drug Court			
Program 74600 Total:			
Bal Forward:	0	58,726.41	-58,726.41
Current Period:	0	0.00	0.00
Total to Date:	0	58,726.41	-58,726.41
Account 767200 Total:			
Bal Forward:	11,269,017	1,845,723.99	9,423,293.01
Current Period:	0	976,333.00	-976,333.00
Total to Date:	11,269,017	2,822,056.99	8,446,960.01

775550 - Patient Fees

55600 - Substance Abuse

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/01/11	ARD	MHARC	6061	1	AR01477817	325.00
09/01/11	ARD	MHARC	6061	1	AR01477817	325.00
09/06/11	ARD	MHARC	6067	1	AR01478133	890.00
09/07/11	ARD	MHARC	6075	1	AR01479597	500.00
09/13/11	ARD	MHARC	6085	1	AR01479598	342.00
09/15/11	ARD	MHARC	6091	1	AR01479219	80.00
09/20/11	ARD	MHARC	6100	1	AR01482081	441.50
09/21/11	ARD	MHARC	6104	1	AR01482082	40.00
09/22/11	ARD	MHARC	6108	1	AR01482083	240.00
09/28/11	ARD	MHARC	6115	1	AR01482086	480.00

Program 55600 Total:

Bal Forward:	0	3,651.00	-3,651.00
Current Period:	0	3,663.50	-3,663.50
Total to Date:	0	7,314.50	-7,314.50

74600 - Drug Court

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/06/11	ARD	MHARC	6067	1	AR01478133	147.00
09/07/11	ARD	MHARC	6075	1	AR01479597	22.00
09/07/11	ARD	MHARC	6075	1	AR01479597	50.00

County of Riverside  
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 For Fiscal Year 2012  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11 ARD MHARC 6082	1 AR01478502		99.00	
09/13/11 ARD MHARC 6085	1 AR01479598		33.00	
09/15/11 ARD MHARC 6091	1 AR01479219		10.00	
09/19/11 ARD MHARC 6095	1 AR01479599		11.00	
09/20/11 ARD MHARC 6100	1 AR01482081		11.00	
09/21/11 ARD MHARC 6104	1 AR01482082		11.00	
09/21/11 ARD MHARC 6104	1 AR01482082		30.00	
09/22/11 ARD MHARC 6108	1 AR01482083		22.00	
09/27/11 ARD MHARC 6112	1 AR01482085		11.00	
Program 74600 Total:				
		0	1,565.50	-1,565.50
		0	457.00	-457.00
		0	2,022.50	-2,022.50

Bal Forward:  
 Current Period:  
 Total to Date:

83750 - Drug Team

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	MHARC	6061	1	AR01477817	
09/06/11	ARD	MHARC	6067	1	AR01478133	
09/07/11	ARD	MHARC	6075	1	AR01479597	
09/08/11	ARD	MHARC	6078	1	AR01479217	
09/12/11	ARD	MHARC	6082	1	AR01478502	
09/12/11	ARD	MHARC	6082	1	AR01478502	
09/13/11	ARD	MHARC	6085	1	AR01479598	
09/14/11	ARD	MHARC	6087	1	AR01479218	
09/19/11	ARD	MHARC	6095	1	AR01479599	
09/22/11	ARD	MHARC	6108	1	AR01482083	
09/28/11	ARD	MHARC	6115	1	AR01482086	
Program 83750 Total:						
						0
						2,405.00
						0
						1,282.00
						0
						3,687.00
						0
						-2,405.00
						-1,282.00
						-3,687.00

Bal Forward:  
 Current Period:  
 Total to Date:

83900 - Aftercare

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	ARD	MHARC	6075	1	AR01479597	
Program 83900 Total:						
						0
						2,405.00
						0
						1,282.00
						0
						3,687.00
						0
						-2,405.00
						-1,282.00
						-3,687.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description  
 Program Description  
 =====

Program	Bal Forward:	Current Budget	Actual Revenue	UnRealized Revenue
Program 83900 Total:	0	0	365.00	-365.00
Account 775550 Total:	0	0	25.00	-25.00
	0	0	390.00	-390.00

Account	Bal Forward:	Current Budget	Actual Revenue	UnRealized Revenue
Account 775550 Total:	0	0	365.00	-365.00
	0	0	25.00	-25.00
	0	0	390.00	-390.00

775560 - Other MH Charges For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/22/11	JV	RIVCO	0001480398	3	MOVE TO MH_PY1011/MVE Fr DRG CRT Q4 TO MH_PY1011	0001480398
09/28/11	ARD	SHARC	28768	19	AR01481921	
55600 - Substance Abuse						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/06/11	ARD	MHARC	6067	1	AR01478133	
09/06/11	ARD	MHARC	6071	1	AR01477135	
09/07/11	ARD	MHARC	6060	16	AR01477136	
09/07/11	ARD	MHARC	6060	16	AR01477136	
09/20/11	JV	RIVCO	0001479428	1	FY1011 CDCI/DCP Probation 4th Qtr/FY1011 CDCI/DCP Probatio	0001479428
09/22/11	JV	RIVCO	0001480415	2	Correct Account Coding/Correct Acct Coding	0001480415
09/22/11	JV	RIVCO	0001480415	4	Correct Account Coding/Correct Acct Coding	0001480415
09/22/11	JV	RIVCO	0001480398	4	MOVE TO MH_PY1011/MVE Fr DRG CRT Q4 TO MH_PY1011	0001480398

Program	Bal Forward:	Current Budget	Actual Revenue	UnRealized Revenue
Program 55600 Total:	0	0	-3,179.00	3,179.00
	0	0	71,619.12	-71,619.12
	0	0	68,440.12	-68,440.12

74600 - Drug Court

Program	Bal Forward:	Current Budget	Actual Revenue	UnRealized Revenue
Program 74600 Total:	0	0	155,596.90	-155,596.90
	0	0	0.00	0.00
	0	0	155,596.90	-155,596.90

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
83750 - Drug Team			
Program 83750 Total:	0	38,502.67	-38,502.67
Bal Forward:	0	0.00	0.00
Current Period:	0	38,502.67	-38,502.67
Total to Date:	0		
83900 - Aftercare			
Program 83900 Total:	0	27,408.57	-27,408.57
Bal Forward:	0	0.00	0.00
Current Period:	0	27,408.57	-27,408.57
Total to Date:	0		
Account 775560 Total:	1,972,094	237,960.14	1,734,133.86
Bal Forward:	0	69,197.12	-69,197.12
Current Period:	1,972,094	307,157.26	1,664,936.74
Total to Date:			
781240 - Clearing			
Account 781240 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:			
781360 - Other Misc Revenue			
Account 781360 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:			
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:			



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp DeptId: 4100500000 -- Mental Health Substance Abuse

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
781520 - Undistributed Revenue			
Account 781520 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
Appr Dept 4100500000 Total:	20,948,213	2,493,542.58	18,454,670.42
Bal Forward:	0	1,187,502.11	-1,187,502.11
Current Period:	20,948,213	3,681,044.69	17,267,168.31
Total to Date:			

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description  
 Program Description  
 =====

731220 - Other Court Fines Non Dept

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479427	38	August, 2011 Court Fees and Fines Distribution. Details	0001479427

Account 731220 Total:

Bal Forward:	0	131.47	-131.47
Current Period:	0	40.96	-40.96
Total to Date:	0	172.43	-172.43

740020 - Interest-Invested Funds

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

741000 - Rents

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/15/11	ARD	HSARC	108535	7	AR01482071	
09/15/11	ARD	HSARC	108535	8	AR01482071	

Account 741000 Total:

Bal Forward:	252,295	32,836.12	219,458.88
Current Period:	0	40,962.73	-40,962.73
Total to Date:	252,295	73,798.85	178,496.15

751240 - Ca-Chdp

Account 751240 Total:

Bal Forward:	1,075,539	-275,000.00	1,350,539.00
Current Period:	0	0.00	0.00
Total to Date:	1,075,539	-275,000.00	1,350,539.00

751250 - CA-Family Planning

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/22/11	JV	RIVCO	0001481972	9	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	23	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	37	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972

Bal Forward:	14,930.76		
Current Period:	25,331.24		
Total to Date:	25,219.40		

Current Budget

Actual Revenue

UnRealized Revenue

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11 JV RIVCO 0001481972 53 BCA Revenue 2011/BCA Revenue September 2011		11,988.26	
09/22/11 JV RIVCO 0001481972 67 BCA Revenue 2011/BCA Revenue September 2011		32,930.00	
09/22/11 JV RIVCO 0001481972 113 BCA Revenue 2011/BCA Revenue September 2011		96,516.35	
09/22/11 JV RIVCO 0001481972 99 BCA Revenue 2011/BCA Revenue September 2011		20,900.41	
09/22/11 JV RIVCO 0001481972 130 BCA Revenue 2011/BCA Revenue September 2011		21,607.11	
09/22/11 JV RIVCO 0001481972 145 BCA Revenue 2011/BCA Revenue September 2011		11,684.80	
09/22/11 JV RIVCO 0001481972 161 BCA Revenue 2011/BCA Revenue September 2011		6,619.14	
09/22/11 JV RIVCO 0001481972 82 BCA Revenue 2011/BCA Revenue September 2011		17,093.06	

Account 751250 Total:

Bal Forward: 5,264,332  
 Current Period: 0  
 Total to Date: 5,264,332

751500 - CA-Realignment-Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/30/11	JV	RIVCO	0001482731	4	Transfer September 11 Realignment Revenue for Sales Tax	0001482731

Account 751500 Total:

Bal Forward: 2,427,500  
 Current Period: 0  
 Total to Date: 2,427,500

751680 - CA-Grant Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/15/11	ARD	HSARC	108535	5	AR01482071	

93300 - Administration

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/13/11	ARD	HSARC	108351	5	AR01482788	

Program 93300 Total:

Bal Forward: 0.00  
 Current Period: 37,466.42  
 Total to Date: 37,466.42

94700 - Immunization Services

Bal Forward: 0.00  
 Current Period: -37,466.42  
 Total to Date: -37,466.42

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description  
 Program Description  
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11	ARD	HSARC	108351	2	AR01479212			7,562.72	

Program 94700 Total:  
 Bal Forward: 0 0.00  
 Current Period: 0 7,562.72  
 Total to Date: 0 7,562.72

96600 - Sexually Transmitted Dis.

Program 96600 Total:  
 Bal Forward: 0 12,477.59  
 Current Period: 0 0.00  
 Total to Date: 0 12,477.59

97600 - Case Management

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/27/11	AR	HS000000	3260	0	HS-100000002605/HS200025	AR01481133		0.01	
09/27/11	AR	HS000000	3262	0	HS-100000002605/HS200025	AR01481133		0.01	

Program 97600 Total:  
 Bal Forward: 0 0.00  
 Current Period: 0 0.02  
 Total to Date: 0 0.02

Account 751680 Total:  
 Bal Forward: 7,693,652  
 Current Period: 0  
 Total to Date: 7,693,652

753620 - CA-Mandate Reimbursement  
 Bal Forward: -1,295,330.66  
 Current Period: 54,774.16  
 Total to Date: -1,240,556.50

Account 753620 Total:  
 Bal Forward: 0 0.00  
 Current Period: 0 0.00  
 Total to Date: 0 0.00

754000 - CA-Tobacco Tax Prop.10  
 Bal Forward: 8,988,982.66  
 Current Period: -54,774.16  
 Total to Date: 8,934,208.50



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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description  
 Program Description  
 =====

09/26/11	ARD	FPARC 6221	4	AR01481160
09/26/11	ARD	FPARC 6221	8	AR01481160

Account 767220 Total:  
 Bal Forward:  
 Current Period:  
 Total to Date:

883,522  
 0  
 883,522  
 -784,151.00  
 222,784.00  
 -561,367.00  
 34,078.00  
 36,832.00  
 1,667,673.00  
 -222,784.00  
 1,444,889.00

767280 - Fed-Federal Revenue

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
09/13/11	ARD	HSARC 108352	1	AR01479212	

Journal ID

42,088.14

Account 767280 Total:  
 Bal Forward:  
 Current Period:  
 Total to Date:

200,000  
 0  
 200,000  
 -31,800.00  
 42,088.14  
 10,288.14  
 231,800.00  
 -42,088.14  
 189,711.86

774020 - Vitals Recorder Fees

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
09/01/11	ARD	HSARC 108099	1	AR01477127	
09/01/11	ARD	HSARC 108099	1	AR01477127	
09/01/11	ARD	HSARC 108110	1	AR01477127	
09/02/11	ARD	HSARC 108149	1	AR01477128	
09/02/11	ARD	HSARC 108149	1	AR01477128	
09/02/11	ARD	HSARC 108153	1	AR01477128	
09/02/11	ARD	HSARC 108153	1	AR01477128	
09/07/11	ARD	HSARC 108212	1	AR01477813	
09/07/11	ARD	HSARC 108212	1	AR01477813	
09/07/11	ARD	HSARC 108256	1	AR01478128	
09/08/11	ARD	HSARC 108256	1	AR01478128	
09/09/11	ARD	HSARC 108284	1	AR01478496	
09/09/11	ARD	HSARC 108284	1	AR01478496	
09/13/11	ARD	HSARC 108353	1	AR01479212	
09/13/11	ARD	HSARC 108353	1	AR01479212	
09/14/11	ARD	HSARC 108585	1	AR01481430	
09/14/11	ARD	HSARC 108585	1	AR01481430	
09/15/11	ARD	HSARC 108531	1	AR01480838	
09/15/11	ARD	HSARC 108531	1	AR01480838	
09/15/11	ARD	HSARC 108591	1	AR01481431	

Journal ID

688.05  
 2,315.80  
 5,079.85  
 1,583.00  
 480.15  
 1,105.50  
 3,712.60  
 1,809.20  
 531.30  
 411.60  
 117.15  
 2,900.60  
 856.35  
 928.95  
 3,113.40  
 1,294.70  
 374.55  
 818.40  
 2,769.60  
 4,238.20

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/15/11 ARD HSARC 108591 1 AR01481431		1,247.40	
09/20/11 ARD HSARC 108601 1 AR01481434		1,324.80	
09/20/11 ARD HSARC 108601 1 AR01481434		389.40	
09/21/11 ARD HSARC 108610 1 AR01481435		3,134.20	
09/21/11 ARD HSARC 108610 1 AR01481435		925.65	
09/22/11 ARD HSARC 108629 1 AR01481754		1,843.20	
09/22/11 ARD HSARC 108629 1 AR01481754		532.95	
09/23/11 ARD HSARC 108644 1 AR01481755		2,934.20	
09/23/11 ARD HSARC 108644 1 AR01481755		862.95	
09/28/11 ARD HSARC 108655 1 AR01481757		498.80	
09/28/11 ARD HSARC 108655 1 AR01481757		145.20	
09/28/11 ARD HSARC 108704 1 AR01482078		354.75	
09/28/11 ARD HSARC 108704 1 AR01482078		1,195.40	
Account 774020 Total:	700,000	96,365.15	603,634.85
Bal Forward:	0	50,517.85	-50,517.85
Current Period:	700,000	146,883.00	553,117.00
Total to Date:			

Account 774500 Total:	Current Budget	Actual Revenue	UnRealized Revenue
774500 - Health Services	30,000	0.00	30,000.00
Bal Forward:	0	0.00	0.00
Current Period:	30,000	0.00	30,000.00
Total to Date:			

Journal ID	Journal ID
09/01/11 ARD HSARC 108110 2 AR01477127	500.00
09/02/11 ARD HSARC 108149 2 AR01477128	250.00

Account 774510 Total:	Current Budget	Actual Revenue	UnRealized Revenue
774510 - Ambulance Inspection	140,000	250.00	139,750.00
Bal Forward:	0	750.00	-750.00
Current Period:	140,000	1,000.00	139,000.00
Total to Date:			

Journal ID	Journal ID
09/06/11 ARD MCARC 4626 1 AR01477132	242,395.31

County of Riverside  
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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11 JV RIVCO 0001477710 30	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	13,986.50	
09/12/11 JV RIVCO 0001477710 19	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	-15,300.00	
09/12/11 JV RIVCO 0001477710 28	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	-210,836.81	
09/12/11 JV RIVCO 0001477710 33	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	10,852.26	
09/12/11 JV RIVCO 0001477710 34	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	13,275.12	
09/12/11 JV RIVCO 0001477710 35	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	14,666.65	
09/12/11 JV RIVCO 0001477710 38	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	22,844.28	
09/12/11 JV RIVCO 0001477710 37	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	35,703.32	
09/12/11 JV RIVCO 0001477710 36	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	25,685.87	
09/12/11 JV RIVCO 0001477710 31	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	25,959.35	
09/12/11 JV RIVCO 0001477710 32	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	13,694.15	
09/12/11 JV RIVCO 0001477710 29	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	34,169.31	
09/12/11 JV RIVCO 0001477710 1	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	-2,875.00	
09/12/11 JV RIVCO 0001477710 11	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710	-13,383.50	
Account 774520 Total:		1,895,723	400,452.32	1,495,270.68
Bal Forward:		0	210,836.81	-210,836.81
Current Period:		1,895,723	611,289.13	1,284,433.87
Total to Date:				

Account 774530 Total:	Bal Forward:	Current Period:	Total to Date:
	10,629	0	10,629
	0.00	0.00	0.00
	10,629	0.00	10,629.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108099	2	AR01477127	
09/01/11	ARD	HSARC	108110	2	AR01477127	260.00
09/02/11	ARD	HSARC	108149	2	AR01477128	250.00
09/02/11	ARD	HSARC	108153	2	AR01477128	100.00
09/08/11	ARD	HSARC	108256	2	AR01478128	100.00
09/09/11	ARD	HSARC	108284	2	AR01478496	780.00
09/13/11	ARD	HSARC	108353	2	AR01479212	395.00
09/14/11	ARD	HSARC	108585	2	AR01481430	295.00
09/15/11	ARD	HSARC	108531	2	AR01480838	125.00
09/15/11	ARD	HSARC	108591	2	AR01481431	160.00
09/20/11	ARD	HSARC	108601	2	AR01481434	125.00
						275.00

774530 - Detention Facilities  
 Account 774530 Total:  
 Bal Forward: 10,629  
 Current Period: 0  
 Total to Date: 10,629

774540 - Emerg Med Personnel Cert  
 Account 774540 Total:  
 Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11 ARD HSARC 108610 2 AR01481435		200.00	
09/22/11 ARD HSARC 108629 2 AR01481754		310.00	
09/23/11 ARD HSARC 108644 2 AR01481755		625.00	
09/28/11 ARD HSARC 108655 2 AR01481757		385.00	
09/28/11 ARD HSARC 108704 2 AR01482078		125.00	
Account 774540 Total:	110,000	8,505.00	101,495.00
Bal Forward:	0	4,510.00	-4,510.00
Current Period:	110,000	13,015.00	96,985.00
Total to Date:			

774580 - Fees-Other Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/07/11	ARD	HSARC	108172	1	AR01477813	240.00
09/15/11	ARD	HSARC	108515	3	AR01480838	100.00
09/28/11	ARD	HSARC	108681	1	AR01481757	20.00
Account 774580 Total:						0
Bal Forward:						693.00
Current Period:						360.00
Total to Date:						1,053.00

774590 - WIC-Baby Slings

Account 774590 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	5,000	0.00	5,000.00
Current Period:	0	0.00	0.00
Total to Date:	5,000	0.00	5,000.00

774630 - Industrial Hygiene Fees

Account 774630 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

94800 - Industrial Hygiene

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/13/11	ARD	HSARC	108349	1	AR01479212	194.00
Account 94800 Total:						0
Bal Forward:						6,616.60
Current Period:						194.00
Total to Date:						6,810.60

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

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 Run Date 10/10/2011  
 Run Time 20:56:32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description  
 Program Description

Account 774630 Total: Bal Forward: 50,000  
 Current Period: 0  
 Total to Date: 50,000

774640 - Lab Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11	ARD	HSARC	108833	1	AR01482073				

Account 774640 Total: Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

774650 - Lab Fees-Private Pay

95000 - Laboratory Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	ARD	HSARC	108166	6	AR01477813			18.00	
09/07/11	ARD	HSARC	108172	1	AR01477813			90.00	
09/07/11	BI	HSARC	HS0000003331	0	Kaiser Permanente Lab	BI01477627		12.00	
09/07/11	BI	HSARC	HS0000003332	0	Loma Linda University Medical Center	BI01477627		2,814.00	
09/07/11	BI	HSARC	HS0000003333	0	Parkview Community Hospital	BI01477627		1,628.00	
09/07/11	BI	HSARC	HS0000003334	0	Rancho Springs Medical Center	BI01477627		310.00	
09/07/11	BI	HSARC	HS0000003335	0	Riverside Community Hospital	BI01477627		60.00	
09/07/11	BI	HSARC	HS0000003336	0	Corona Animal Control (Lab)	BI01477627		100.00	
09/07/11	BI	HSARC	HS0000003337	0	Ramona Humane Society	BI01477627		50.00	
09/08/11	BI	HSARC	HS0000003338	0	Corona Regional Medical Center	BI01477628		22.00	
09/08/11	JV	RIVCO	0001477371	2	CHA Lab billing RCRMC August 2011lab services	FY 11/12/CH 0001477371		52,398.70	
09/12/11	BI	HSARC	HS0000003339	0	Parkview Community Hospital	BI01477927		1,071.00	
09/12/11	BI	HSARC	HS0000003340	0	Parkview Community Hospital	BI01477927		-1,071.00	
09/19/11	BI	HSARC	HS0000003349	0	Animal Friends of the Valley (Lab)	BI01479406		50.00	
09/19/11	BI	HSARC	HS0000003350	0	Animal Friends of the Valley (Lab)	BI01479406		100.00	
09/28/11	ARD	HSARC	108692	2	AR01482078			18.00	

Program 95000 Total: Bal Forward: 0  
 Current Period: 0

54,428.85  
 57,670.70  
 -54,428.85  
 -57,670.70

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	112,099.55	-112,099.55
Account 774650 Total:	550,000	54,428.85	495,571.15
Current Period:	0	57,670.70	-57,670.70
Total to Date:	550,000	112,099.55	437,900.45

774700 - Mandatory Aids Education  
 96900 - Statham Aids Educ.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479427	40	August, 2011 Court Fees and Fines Distribution. Details	0001479427
Program 96900 Total:						
Bal Forward: 0						
Current Period: 0						
Total to Date: 0						

Account 774700 Total:						
Bal Forward: 15,000						
Current Period: 0						
Total to Date: 15,000						

774760 - Reimb For Health Svc-Physicals

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108098	1	AR01477127	
09/01/11	ARD	HSARC	108098	1	AR01477127	
09/01/11	ARD	HSARC	108098	1	AR01477127	
09/01/11	ARD	HSARC	108098	1	AR01477127	
09/01/11	ARD	HSARC	108098	1	AR01477127	
09/01/11	ARD	HSARC	108098	1	AR01477127	
09/01/11	ARD	HSARC	108098	1	AR01477127	
09/12/11	JV	RIVCO	0001477710	4	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710
09/12/11	JV	RIVCO	0001477710	6	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710
09/12/11	JV	RIVCO	0001477710	15	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710
09/12/11	JV	RIVCO	0001477710	24	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710
09/12/11	JV	RIVCO	0001477710	7	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710
09/12/11	JV	RIVCO	0001477710	16	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710
09/12/11	JV	RIVCO	0001477710	25	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710
Total to Date: 15,000						
Current Period: 0						
Total to Date: 15,000						

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description				Current Budget	Actual Revenue	UnRealized Revenue
09/12/11	JV RIVCO 0001477710	26	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		2,700.00	
09/12/11	JV RIVCO 0001477710	14	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		1,698.50	
09/12/11	JV RIVCO 0001477710	22	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		2,400.00	
09/12/11	JV RIVCO 0001477710	17	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		4,989.50	
09/12/11	JV RIVCO 0001477710	10	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		200.00	
09/12/11	JV RIVCO 0001477710	18	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		1,569.50	
09/12/11	JV RIVCO 0001477710	27	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		900.00	
09/12/11	JV RIVCO 0001477710	8	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		75.00	
09/12/11	JV RIVCO 0001477710	2	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		175.00	
09/12/11	JV RIVCO 0001477710	9	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		50.00	
09/12/11	JV RIVCO 0001477710	21	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		2,100.00	
09/12/11	JV RIVCO 0001477710	13	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		263.50	
09/12/11	JV RIVCO 0001477710	3	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		450.00	
09/12/11	JV RIVCO 0001477710	20	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		600.00	
09/12/11	JV RIVCO 0001477710	5	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		50.00	
09/12/11	JV RIVCO 0001477710	12	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		150.00	
09/12/11	JV RIVCO 0001477710	23	IEHP - P4P and Capitation Funds for August 2011- Rec'd	0001477710		300.00	
09/15/11	ARD HSARC 108590	1	AR01481431			50.00	
09/15/11	ARD HSARC 108590	1	AR01481431			150.00	
09/15/11	ARD HSARC 108590	1	AR01481431			50.00	
09/28/11	ARD HSARC 108665	1	AR01481757			50.00	
09/28/11	ARD HSARC 108665	1	AR01481757			50.00	
09/28/11	ARD HSARC 108665	1	AR01481757			50.00	
09/28/11	ARD HSARC 108665	1	AR01481757			50.00	
09/28/11	ARD HSARC 108665	1	AR01481757			50.00	
09/28/11	ARD HSARC 108665	1	AR01481757			100.00	
Account 774760 Total:							
					Bal Forward:	169,403	115,316.00
					Current Period:	0	-33,008.50
					Total to Date:	169,403	82,307.50

774790 - Uncmpsrd Emerg Med Svcs SB-12

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/19/11	ARD	MSARC	1079	1	AR01479600
09/19/11	ARD	MSARC	1079	2	AR01479600
09/19/11	ARD	MSARC	1079	3	AR01479600
09/19/11	ARD	MSARC	1079	4	AR01479600
09/19/11	ARD	MSARC	1079	5	AR01479600
09/19/11	ARD	MSARC	1079	6	AR01479600

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11 ARD MSARC 1079 7 AR01479600	650,000	1,049.59	648,950.41
09/19/11 ARD MSARC 1079 8 AR01479600	0	321.18	-321.18
Account 774790 Total:	650,000	1,370.77	648,629.23

Bal Forward:  
 Current Period:  
 Total to Date:

774900 - Other 3rd Parties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/14/11	JV	RIVCO	0001478456	2	Transfer Insurance Payment to CHA/Tsf Insurance from MH	0001478456
09/20/11	JV	RIVCO	0001479500	2	Transfer Insurance Payment to CHA from RCRMC - JE	0001479500
09/22/11	JV	RIVCO	0001481972	38	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	54	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	114	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	83	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	100	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	131	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	146	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	162	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	24	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	10	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	68	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972

Account 774900 Total:  
 Bal Forward: 522,785  
 Current Period: 0  
 Total to Date: 522,785

774940 - Health fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	107937	1	AR01482066	40.00
09/01/11	ARD	HSARC	107951	1	AR01482066	30.00
09/07/11	ARD	HSARC	108123	1	AR01477484	75.00
09/07/11	ARD	HSARC	108124	1	AR01477484	121.00
09/07/11	ARD	HSARC	108129	1	AR01477484	80.00
09/07/11	ARD	HSARC	108131	1	AR01477484	90.00
09/07/11	ARD	HSARC	108132	1	AR01477484	110.00
09/07/11	ARD	HSARC	108133	1	AR01477484	95.00

Account 774940 Total:  
 Bal Forward: 507,396.92  
 Current Period: 7,570.12  
 Total to Date: 514,967.04

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 1000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description				Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	ARD HSARC 108135	1	AR01477484			10.00	
09/07/11	ARD HSARC 108136	1	AR01477484			20.00	
09/07/11	ARD HSARC 108137	1	AR01477484			10.00	
09/07/11	ARD HSARC 108138	1	AR01477484			150.00	
09/07/11	ARD HSARC 108139	1	AR01477484			35.00	
09/07/11	ARD HSARC 108140	1	AR01477484			50.00	
09/07/11	ARD HSARC 108142	1	AR01477484			65.00	
09/07/11	ARD HSARC 108143	1	AR01477484			20.00	
09/07/11	ARD HSARC 108145	1	AR01477484			90.00	
09/07/11	ARD HSARC 108146	1	AR01477484			15.00	
09/07/11	ARD HSARC 108147	1	AR01477484			115.00	
09/07/11	ARD HSARC 108148	1	AR01477484			70.00	
09/12/11	ARD HSARC 108167	1	AR01479211			25.00	
09/12/11	ARD HSARC 108168	1	AR01479211			10.00	
09/12/11	ARD HSARC 108169	1	AR01479211			60.00	
09/12/11	ARD HSARC 108170	1	AR01479211			10.00	
09/12/11	ARD HSARC 108693	1	AR01481747			25.00	
09/12/11	ARD HSARC 108694	1	AR01481747			60.00	
09/12/11	ARD HSARC 108695	1	AR01481747			110.00	
09/12/11	ARD HSARC 108696	1	AR01481747			230.00	
09/12/11	ARD HSARC 108697	1	AR01481747			130.00	
09/12/11	ARD HSARC 108699	1	AR01481747			110.00	
09/12/11	ARD HSARC 108702	1	AR01482068			65.00	
09/12/11	ARD HSARC 108703	1	AR01482068			30.00	
09/12/11	ARD HSARC 108705	1	AR01482068			55.00	
09/12/11	ARD HSARC 108706	1	AR01482068			85.00	
09/12/11	ARD HSARC 108707	1	AR01482068			131.00	
09/12/11	JV RIVCO 0001477720	25	zba-cha 112606	Cash in Transit Deposits Corrections	0001477720	-150.00	
09/12/11	JV RIVCO 0001477720	28	zba-cha 112606	Cash in Transit Deposits Corrections	0001477720	150.00	
09/12/11	JV RIVCO 0001477720	16	zba-cha 112606	Cash in Transit Deposits Corrections	0001477720	40.00	
09/12/11	JV RIVCO 0001477720	44	zba-cha 112606	Cash in Transit Deposits Corrections	0001477720	135.00	
09/12/11	JV RIVCO 0001477720	8	zba-cha 112606	Cash in Transit Deposits Corrections	0001477720	75.00	
09/12/11	JV RIVCO 0001477720	20	zba-cha 112606	Cash in Transit Deposits Corrections	0001477720	30.00	
09/12/11	JV RIVCO 0001477720	12	zba-cha 112606	Cash in Transit Deposits Corrections	0001477720	125.00	
09/12/11	JV RIVCO 0001477720	40	zba-cha 112606	Cash in Transit Deposits Corrections	0001477720	165.00	
09/12/11	JV RIVCO 0001477720	37	zba-cha 112606	Cash in Transit Deposits Corrections	0001477720	-165.00	
09/12/11	JV RIVCO 0001477720	41	zba-cha 112606	Cash in Transit Deposits Corrections	0001477720	-170.00	
09/13/11	ARD HSARC 108720	1	AR01482069			15.00	
09/13/11	ARD HSARC 108727	1	AR01482069			105.00	
09/13/11	ARD HSARC 108728	1	AR01482069			45.00	
09/13/11	ARD HSARC 108729	1	AR01482069			15.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11 ARD HSARC 108730	1 AR01482069		105.00	
09/13/11 ARD HSARC 108731	1 AR01482069		50.00	
09/13/11 ARD HSARC 108733	1 AR01482069		185.00	
09/13/11 ARD HSARC 108735	1 AR01482069		45.00	
09/13/11 ARD HSARC 108736	1 AR01482069		225.00	
09/13/11 ARD HSARC 108737	1 AR01482069		160.00	
09/13/11 ARD HSARC 108738	1 AR01482069		125.00	
09/13/11 ARD HSARC 108739	1 AR01482069		10.00	
09/13/11 ARD HSARC 108742	1 AR01482069		65.00	
09/13/11 ARD HSARC 108745	1 AR01482069		220.00	
09/13/11 ARD HSARC 108746	1 AR01482069		15.00	
09/13/11 ARD HSARC 108747	1 AR01482069		90.00	
09/14/11 ARD HSARC 108748	1 AR01482070		10.00	
09/14/11 ARD HSARC 108750	1 AR01482070		100.00	
09/14/11 ARD HSARC 108751	1 AR01482070		30.00	
09/14/11 ARD HSARC 108756	1 AR01482070		20.00	
09/14/11 ARD HSARC 108758	1 AR01482070		10.00	
09/14/11 ARD HSARC 108759	1 AR01482070		10.00	
09/14/11 ARD HSARC 108760	1 AR01482070		15.00	
09/14/11 ARD HSARC 108761	1 AR01482070		125.00	
09/14/11 ARD HSARC 108762	1 AR01482070		20.00	
09/14/11 ARD HSARC 108763	1 AR01482070		10.00	
09/14/11 ARD HSARC 108764	1 AR01482070		35.00	
09/14/11 ARD HSARC 108765	1 AR01482070		230.00	
09/14/11 ARD HSARC 108766	1 AR01482070		90.00	
09/14/11 ARD HSARC 108767	1 AR01482070		180.00	
09/14/11 ARD HSARC 108768	1 AR01482070		49.00	
09/14/11 ARD HSARC 108769	1 AR01482070		95.00	
09/14/11 ARD HSARC 108772	1 AR01482070		30.00	
09/14/11 ARD HSARC 108775	1 AR01482070		54.00	
09/14/11 ARD HSARC 108776	1 AR01482070		280.00	
09/15/11 ARD HSARC 108777	1 AR01482071		23.00	
09/15/11 ARD HSARC 108778	1 AR01482071		215.00	
09/15/11 ARD HSARC 108780	1 AR01482071		125.00	
09/15/11 ARD HSARC 108781	1 AR01482071		10.00	
09/15/11 ARD HSARC 108782	1 AR01482071		70.00	
09/15/11 ARD HSARC 108783	1 AR01482071		55.00	
09/15/11 ARD HSARC 108784	1 AR01482071		110.00	
09/15/11 ARD HSARC 108786	1 AR01482071		25.00	
09/15/11 ARD HSARC 108789	1 AR01482071		30.00	
09/15/11 ARD HSARC 108794	1 AR01482071		121.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/15/11 ARD HSARC 108801	1 AR01482071		65.00	
09/15/11 ARD HSARC 108802	1 AR01482071		10.00	
09/15/11 ARD HSARC 108803	1 AR01482071		30.00	
09/15/11 ARD HSARC 108804	1 AR01482071		15.00	
09/15/11 ARD HSARC 108806	1 AR01482071		10.00	
09/15/11 ARD HSARC 108808	1 AR01482071		35.00	
09/15/11 ARD HSARC 108809	1 AR01482071		230.00	
09/16/11 ARD HSARC 108774	1 AR01482072		10.00	
09/16/11 ARD HSARC 108810	1 AR01482072		114.00	
09/16/11 ARD HSARC 108811	1 AR01482072		20.00	
09/16/11 ARD HSARC 108813	1 AR01482072		60.00	
09/16/11 ARD HSARC 108815	1 AR01482072		120.00	
09/16/11 ARD HSARC 108816	1 AR01482072		35.00	
09/16/11 ARD HSARC 108818	1 AR01482072		25.00	
09/16/11 ARD HSARC 108819	1 AR01482072		140.00	
09/16/11 ARD HSARC 108820	1 AR01482072		25.00	
09/16/11 ARD HSARC 108821	1 AR01482072		74.00	
09/16/11 ARD HSARC 108823	1 AR01482072		124.00	
09/16/11 ARD HSARC 108825	1 AR01482072		55.00	
09/16/11 ARD HSARC 108826	1 AR01482072		25.00	
09/16/11 ARD HSARC 108827	1 AR01482072		60.00	
09/16/11 ARD HSARC 108828	1 AR01482072		25.00	
09/16/11 ARD HSARC 108829	1 AR01482072		20.00	
09/16/11 ARD HSARC 108830	1 AR01482072		40.00	
09/16/11 ARD HSARC 108852	1 AR01482072		55.00	
09/19/11 ARD HSARC 108327	1 AR01479214		155.00	
09/19/11 ARD HSARC 108329	1 AR01479214		186.00	
09/19/11 ARD HSARC 108330	1 AR01479214		10.00	
09/19/11 ARD HSARC 108331	1 AR01479214		25.00	
09/19/11 ARD HSARC 108332	1 AR01479214		80.00	
09/19/11 ARD HSARC 108334	1 AR01479214		110.00	
09/19/11 ARD HSARC 108336	1 AR01479214		60.00	
09/19/11 ARD HSARC 108337	1 AR01479214		89.00	
09/19/11 ARD HSARC 108338	1 AR01479214		85.00	
09/19/11 ARD HSARC 108339	1 AR01479214		50.00	
09/19/11 ARD HSARC 108341	1 AR01479214		10.00	
09/19/11 ARD HSARC 108342	1 AR01479214		245.00	
09/19/11 ARD HSARC 108343	1 AR01479214		45.00	
09/19/11 ARD HSARC 108344	1 AR01479214		85.00	
09/19/11 ARD HSARC 108345	1 AR01479214		150.00	
09/19/11 ARD HSARC 108355	1 AR01479587		10.00	



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11 ARD HSARC 108356	1 AR01479587		45.00	
09/19/11 ARD HSARC 108357	1 AR01479587		115.00	
09/19/11 ARD HSARC 108358	1 AR01479587		40.00	
09/19/11 ARD HSARC 108835	1 AR01482073		35.00	
09/19/11 ARD HSARC 108837	1 AR01482073		179.00	
09/19/11 ARD HSARC 108838	1 AR01482073		10.00	
09/19/11 ARD HSARC 108839	1 AR01482073		35.00	
09/19/11 ARD HSARC 108840	1 AR01482073		45.00	
09/19/11 ARD HSARC 108841	1 AR01482073		35.00	
09/19/11 ARD HSARC 108842	1 AR01482073		30.00	
09/19/11 ARD HSARC 108843	1 AR01482073		30.00	
09/19/11 ARD HSARC 108844	1 AR01482073		10.00	
09/19/11 ARD HSARC 108845	1 AR01482073		20.00	
09/19/11 ARD HSARC 108848	1 AR01482073		45.00	
09/19/11 ARD HSARC 108849	1 AR01482073		45.00	
09/19/11 ARD HSARC 108850	1 AR01482073		60.00	
09/19/11 ARD HSARC 108861	1 AR01482073		65.00	
09/20/11 ARD HSARC 108377	1 AR01479588	130.00		
09/20/11 ARD HSARC 108378	1 AR01479588	35.00		
09/20/11 ARD HSARC 108379	1 AR01479588	10.00		
09/20/11 ARD HSARC 108381	1 AR01479588	30.00		
09/20/11 ARD HSARC 108382	1 AR01479588	60.00		
09/20/11 ARD HSARC 108383	1 AR01479588	40.00		
09/20/11 ARD HSARC 108384	1 AR01479588	25.00		
09/20/11 ARD HSARC 108385	1 AR01479588	25.00		
09/20/11 ARD HSARC 108386	1 AR01479588	20.00		
09/20/11 ARD HSARC 108387	1 AR01479588	10.00		
09/20/11 ARD HSARC 108389	1 AR01479588	40.00		
09/20/11 ARD HSARC 108395	1 AR01479588	105.00		
09/20/11 ARD HSARC 108396	1 AR01479588	20.00		
09/20/11 ARD HSARC 108397	1 AR01479588	65.00		
09/20/11 ARD HSARC 108398	1 AR01479588	60.00		
09/20/11 ARD HSARC 108399	1 AR01479588	30.00		
09/20/11 ARD HSARC 108400	1 AR01479588	15.00		
09/20/11 ARD HSARC 108403	1 AR01479588	120.00		
09/20/11 ARD HSARC 108404	1 AR01479588	170.00		
09/20/11 ARD HSARC 108405	1 AR01479588	160.00		
09/20/11 ARD HSARC 108407	1 AR01479588	10.00		
09/20/11 ARD HSARC 108408	1 AR01479588	50.00		
09/20/11 ARD HSARC 108409	1 AR01479588	85.00		

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/20/11 ARD HSARC 108410	1 AR01479588		10.00	
09/20/11 ARD HSARC 108411	1 AR01479588		105.00	
09/20/11 ARD HSARC 108412	1 AR01479588		40.00	
09/20/11 ARD HSARC 108413	1 AR01479588		10.00	
09/20/11 ARD HSARC 108415	1 AR01479588		70.00	
09/20/11 ARD HSARC 108831	1 AR01482074		-50.00	
09/20/11 ARD HSARC 108862	1 AR01482400		202.00	
09/20/11 ARD HSARC 108863	1 AR01482400		30.00	
09/20/11 ARD HSARC 108864	1 AR01482074		40.00	
09/20/11 ARD HSARC 108866	1 AR01482074		10.00	
09/20/11 ARD HSARC 108867	1 AR01482074		40.00	
09/20/11 ARD HSARC 108868	1 AR01482074		55.00	
09/20/11 ARD HSARC 108869	1 AR01482074		75.00	
09/20/11 ARD HSARC 108870	1 AR01482074		97.00	
09/20/11 ARD HSARC 108871	1 AR01482074		160.00	
09/20/11 ARD HSARC 108872	1 AR01482074		60.00	
09/20/11 ARD HSARC 108873	1 AR01482074		50.00	
09/20/11 ARD HSARC 108874	1 AR01482074		35.00	
09/20/11 ARD HSARC 108875	1 AR01482074		80.00	
09/20/11 ARD HSARC 108876	1 AR01482074		100.00	
09/20/11 ARD HSARC 108878	1 AR01482074		55.00	
09/20/11 ARD HSARC 108879	1 AR01482074		20.00	
09/20/11 ARD HSARC 108893	1 AR01482400		160.00	
09/21/11 ARD HSARC 108416	1 AR01479978		114.00	
09/21/11 ARD HSARC 108418	1 AR01479978		25.00	
09/21/11 ARD HSARC 108419	1 AR01479978		190.00	
09/21/11 ARD HSARC 108420	1 AR01479978		65.00	
09/21/11 ARD HSARC 108421	1 AR01479978		144.00	
09/21/11 ARD HSARC 108422	1 AR01479978		55.00	
09/21/11 ARD HSARC 108423	1 AR01479978		95.00	
09/21/11 ARD HSARC 108425	1 AR01479978		100.00	
09/21/11 ARD HSARC 108426	1 AR01479978		35.00	
09/21/11 ARD HSARC 108427	1 AR01479978		20.00	
09/21/11 ARD HSARC 108428	1 AR01479978		15.00	
09/21/11 ARD HSARC 108429	1 AR01479978		55.00	
09/21/11 ARD HSARC 108430	1 AR01479978		15.00	
09/21/11 ARD HSARC 108431	1 AR01479978		230.75	
09/21/11 ARD HSARC 108432	1 AR01479978		50.00	
09/21/11 ARD HSARC 108433	1 AR01479978		130.00	
09/21/11 ARD HSARC 108434	1 AR01479978		85.00	
09/21/11 ARD HSARC 108435	1 AR01479978		251.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11 ARD HSARC 108451	1 AR01480451		10.00	
09/21/11 ARD HSARC 108452	1 AR01480451		105.00	
09/21/11 ARD HSARC 108453	1 AR01480451		20.00	
09/21/11 ARD HSARC 108454	1 AR01480451		89.00	
09/21/11 ARD HSARC 108455	1 AR01480451		170.00	
09/21/11 ARD HSARC 108456	1 AR01480451		40.00	
09/21/11 ARD HSARC 108458	1 AR01480451		209.00	
09/21/11 ARD HSARC 108459	1 AR01480451		25.00	
09/21/11 ARD HSARC 108460	1 AR01480451		35.00	
09/21/11 ARD HSARC 108461	1 AR01480451		35.00	
09/21/11 ARD HSARC 108462	1 AR01480451		170.00	
09/21/11 ARD HSARC 108463	1 AR01480451		35.00	
09/21/11 ARD HSARC 108464	1 AR01480451		125.00	
09/21/11 ARD HSARC 108465	1 AR01480451		45.00	
09/21/11 ARD HSARC 108466	1 AR01480451		120.00	
09/21/11 ARD HSARC 108467	1 AR01480451		45.00	
09/21/11 ARD HSARC 108468	1 AR01480451		10.00	
09/21/11 ARD HSARC 108469	1 AR01480451		244.00	
09/21/11 ARD HSARC 108470	1 AR01480451		105.00	
09/21/11 ARD HSARC 108471	1 AR01480451		80.00	
09/21/11 ARD HSARC 108855	1 AR01482075		119.00	
09/21/11 ARD HSARC 108856	1 AR01482075		70.00	
09/21/11 ARD HSARC 108857	1 AR01482401		10.00	
09/21/11 ARD HSARC 108860	1 AR01482401		30.00	
09/21/11 ARD HSARC 108889	1 AR01482401		15.00	
09/21/11 ARD HSARC 108892	1 AR01482401		25.00	
09/21/11 ARD HSARC 108894	1 AR01482401		50.00	
09/21/11 ARD HSARC 108895	1 AR01482401		10.00	
09/21/11 ARD HSARC 108896	1 AR01482401		155.00	
09/21/11 ARD HSARC 108899	1 AR01482401		10.00	
09/21/11 ARD HSARC 108900	1 AR01482401		100.00	
09/21/11 ARD HSARC 108902	1 AR01482401		35.00	
09/21/11 ARD HSARC 108904	1 AR01482401		25.00	
09/21/11 ARD HSARC 108906	1 AR01482401		25.00	
09/21/11 ARD HSARC 108910	1 AR01482401		89.00	
09/21/11 ARD HSARC 108912	1 AR01482401		65.00	
09/21/11 ARD HSARC 108915	1 AR01482401		45.00	
09/21/11 ARD HSARC 108916	1 AR01482401		50.00	
09/21/11 ARD HSARC 108918	1 AR01482401		105.00	
09/22/11 ARD HSARC 108484	1 AR01480452		20.00	
09/22/11 ARD HSARC 108487	1 AR01480452		65.00	

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11 ARD HSARC 108489	1 AR01480452		30.00	
09/22/11 ARD HSARC 108490	1 AR01480452		85.00	
09/22/11 ARD HSARC 108493	1 AR01480452		70.00	
09/22/11 ARD HSARC 108494	1 AR01480452		204.00	
09/22/11 ARD HSARC 108495	1 AR01480452		70.00	
09/22/11 ARD HSARC 108496	1 AR01480452		30.00	
09/22/11 ARD HSARC 108497	1 AR01480452		70.00	
09/22/11 ARD HSARC 108498	1 AR01480452		50.00	
09/22/11 ARD HSARC 108499	1 AR01480452		20.00	
09/22/11 ARD HSARC 108502	1 AR01480452		15.00	
09/22/11 ARD HSARC 108503	1 AR01480452		155.00	
09/22/11 ARD HSARC 108504	1 AR01480452		15.00	
09/22/11 ARD HSARC 108505	1 AR01481754		45.00	
09/22/11 ARD HSARC 108506	1 AR01482076		15.00	
09/22/11 ARD HSARC 108507	1 AR01481754		140.00	
09/22/11 ARD HSARC 108508	1 AR01482076		10.00	
09/22/11 ARD HSARC 108509	1 AR01481754		136.00	
09/22/11 ARD HSARC 108510	1 AR01482076		45.00	
09/22/11 ARD HSARC 108512	1 AR01482076		10.00	
09/22/11 ARD HSARC 108917	1 AR01482402		26.00	
09/22/11 ARD HSARC 108919	1 AR01482402		20.00	
09/22/11 ARD HSARC 108921	1 AR01482402		60.00	
09/22/11 ARD HSARC 108922	1 AR01482402		35.00	
09/22/11 ARD HSARC 108923	1 AR01482402		105.00	
09/22/11 ARD HSARC 108924	1 AR01482402		75.00	
09/22/11 ARD HSARC 108925	1 AR01482402		65.00	
09/22/11 ARD HSARC 108935	1 AR01482402		205.00	
09/22/11 ARD HSARC 108937	1 AR01482402		30.00	
09/23/11 ARD HSARC 108903	1 AR01482403		10.00	
09/23/11 ARD HSARC 108908	1 AR01482403		70.00	
09/23/11 ARD HSARC 108911	1 AR01482403		80.00	
09/23/11 ARD HSARC 108926	1 AR01482403		20.00	
09/23/11 ARD HSARC 108927	1 AR01482403		30.00	
09/23/11 ARD HSARC 108928	1 AR01482403		55.00	
09/23/11 ARD HSARC 108929	1 AR01482403		95.00	
09/23/11 ARD HSARC 108930	1 AR01482403		10.00	
09/23/11 ARD HSARC 108931	1 AR01482403		90.00	
09/23/11 ARD HSARC 108934	1 AR01482403		20.00	
09/23/11 ARD HSARC 108938	1 AR01482403		230.00	
09/23/11 ARD HSARC 108939	1 AR01482403		30.00	
09/23/11 ARD HSARC 108940	1 AR01482403		10.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/23/11 ARD HSARC 108941	1 AR01482403		40.00	
09/23/11 ARD HSARC 108942	1 AR01482403		30.00	
09/23/11 ARD HSARC 108943	1 AR01482403		50.00	
09/23/11 ARD HSARC 108944	1 AR01482403		35.00	
09/23/11 ARD HSARC 108945	1 AR01482403		114.00	
09/23/11 ARD HSARC 108947	1 AR01482403		30.00	
09/23/11 ARD HSARC 108949	1 AR01482403		35.00	
09/23/11 ARD HSARC 108951	1 AR01482403		355.00	
09/23/11 ARD HSARC 108952	1 AR01482403		15.00	
09/23/11 ARD HSARC 108953	1 AR01482403		110.00	
09/26/11 ARD HSARC 108954	1 AR01482404		50.00	
09/26/11 ARD HSARC 108955	1 AR01482404		275.00	
09/26/11 ARD HSARC 108956	1 AR01482404		10.00	
09/26/11 ARD HSARC 108957	1 AR01482404		50.00	
09/26/11 ARD HSARC 108959	1 AR01482404		15.00	
09/26/11 ARD HSARC 108960	1 AR01482404		70.00	
09/26/11 ARD HSARC 108961	1 AR01482404		15.00	
09/26/11 ARD HSARC 108962	1 AR01482404		15.00	
09/26/11 ARD HSARC 108963	1 AR01482404		10.00	
09/26/11 ARD HSARC 108964	1 AR01482404		60.00	
09/26/11 ARD HSARC 108965	1 AR01482404		30.00	
09/26/11 ARD HSARC 108966	1 AR01482404		50.00	
09/26/11 ARD HSARC 108969	1 AR01482404		108.00	
09/26/11 ARD HSARC 108970	1 AR01482404		112.00	
09/26/11 ARD HSARC 108971	1 AR01482404		20.00	
09/26/11 ARD HSARC 108972	1 AR01482404		60.00	
09/26/11 ARD HSARC 108973	1 AR01482404		55.00	
09/27/11 ARD HSARC 108978	1 AR01482405		30.00	
09/27/11 ARD HSARC 108979	1 AR01482405		20.00	
09/27/11 ARD HSARC 108981	1 AR01482405		85.00	
09/27/11 ARD HSARC 108982	1 AR01482405		10.00	
09/27/11 ARD HSARC 108983	1 AR01482405		60.00	
09/27/11 ARD HSARC 108984	1 AR01482405		10.00	
09/27/11 ARD HSARC 108985	1 AR01482405		110.00	
09/27/11 ARD HSARC 108986	1 AR01482405		15.00	
09/27/11 ARD HSARC 108987	1 AR01482405		580.00	
09/27/11 ARD HSARC 108988	1 AR01482405		110.00	
09/27/11 ARD HSARC 108991	1 AR01482405		20.00	
09/27/11 ARD HSARC 108992	1 AR01482405		30.00	
09/27/11 ARD HSARC 108993	1 AR01482405		35.00	
09/27/11 ARD HSARC 108994	1 AR01482405		80.00	

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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue	
09/27/11 ARD HSARC 108995	1 AR01482405	0001481972		110.00		
09/27/11 ARD HSARC 108996	1 AR01482405	0001481972		35.00		
09/27/11 ARD HSARC 108997	1 AR01482405	0001481972		80.00		
09/27/11 ARD HSARC 108998	1 AR01482405	0001481972		60.00		
09/28/11 ARD HSARC 109000	1 AR01482406	0001481972		10.00		
09/28/11 ARD HSARC 109001	1 AR01482406	0001481972		35.00		
09/28/11 ARD HSARC 109003	1 AR01482406	0001481972		35.00		
09/28/11 ARD HSARC 109006	1 AR01482406	0001481972		75.00		
09/28/11 ARD HSARC 109008	1 AR01482406	0001481972		30.00		
09/28/11 ARD HSARC 109009	1 AR01482406	0001481972		70.00		
09/28/11 ARD HSARC 109011	1 AR01482406	0001481972		45.00		
09/28/11 ARD HSARC 109012	1 AR01482406	0001481972		35.00		
09/28/11 ARD HSARC 109013	1 AR01482406	0001481972		80.00		
09/28/11 ARD HSARC 109014	1 AR01482406	0001481972		15.00		
09/28/11 ARD HSARC 109015	1 AR01482406	0001481972		85.00		
09/28/11 ARD HSARC 109017	1 AR01482406	0001481972		204.00		
09/28/11 ARD HSARC 109018	1 AR01482406	0001481972		95.00		
09/28/11 ARD HSARC 109019	1 AR01482406	0001481972		10.00		
09/28/11 ARD HSARC 109021	1 AR01482406	0001481972		15.00		
09/28/11 ARD HSARC 109024	1 AR01482406	0001481972		50.00		
09/30/11 ARD HSARC 108000	1 AR01476706	0001481972		50.00		
Account 774940 Total:					0	-122,509.20
Bal Forward:					0	24,112.75
Current Period:					0	-24,112.75
Total to Date:					0	-146,621.95

774950 - CHDP Patients

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/22/11	JV	RIVCO	0001481972	11	BCA Revenue 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	25	BCA Revenue 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	39	BCA Revenue 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	55	BCA Revenue 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	115	BCA Revenue 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	101	BCA Revenue 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	132	BCA Revenue 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	147	BCA Revenue 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	163	BCA Revenue 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	84	BCA Revenue 2011/BCA Revenue September 2011	0001481972

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description  
 Program Description  
 =====

Account	774950 Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
775560 - Other MH Charges For Services					34,658	4,421.01	30,236.99
					0	3,467.79	-3,467.79
					34,658	7,888.80	26,769.20
Account 775560 Total:					1,390,310	0.00	1,390,310.00
					0	0.00	0.00
					1,390,310	0.00	1,390,310.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/12/11	JV	RIVCO	0001477723	3	Medicare Adjustments (Settlements)/EFT 7003629045 dtd	0001477723
09/12/11	JV	RIVCO	0001477723	2	Medicare Adjustments (Settlements)/EFT 7003630995 dtd	0001477723
09/22/11	JV	RIVCO	0001481972	40	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	56	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	116	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	85	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	102	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	133	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	148	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	164	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	26	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	12	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	69	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972

Account	776260 Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
776260 - Medi Care Patients					981,562	91,756.50	889,805.50
					0	46,710.85	-46,710.85
					981,562	138,467.35	843,094.65

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001476278	1	Medi-cal AR adjustment (settlements) B#7 Warrant dtd	0001476278
09/01/11	JV	RIVCO	0001476278	10	Medi-cal AR adjustment (settlements) B#7 Warrant dtd	0001476278
09/01/11	JV	RIVCO	0001476278	18	Medi-cal AR adjustment (settlements) B#7 Warrant dtd	0001476278

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description		Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV RIVCO 0001476278	5		-31.50	
09/01/11	JV RIVCO 0001476278	7		-4.80	
09/01/11	JV RIVCO 0001476278	14		8,181.72	
09/01/11	JV RIVCO 0001476278	12		21,810.60	
09/01/11	JV RIVCO 0001476278	16		16,387.59	
09/01/11	JV RIVCO 0001476278	3		-5,129.32	
09/12/11	JV RIVCO 0001477700	3		-3.20	
09/12/11	JV RIVCO 0001477700	1		-8.18	
09/12/11	JV RIVCO 0001477700	19		-3.82	
09/12/11	JV RIVCO 0001477700	13		-4.30	
09/12/11	JV RIVCO 0001477700	21		-1,842.06	
09/12/11	JV RIVCO 0001477700	9		-360.41	
09/12/11	JV RIVCO 0001477700	7		-44.10	
09/12/11	JV RIVCO 0001477700	5		-4.58	
09/12/11	JV RIVCO 0001477700	11		-0.96	
09/12/11	JV RIVCO 0001477700	15		-7.06	
09/12/11	JV RIVCO 0001477700	17		-5.62	
09/13/11	JV RIVCO 0001477978	13		-1,532.30	
09/13/11	JV RIVCO 0001477978	3		-3.14	
09/13/11	JV RIVCO 0001477978	23		-5,070.08	
09/13/11	JV RIVCO 0001477978	5		-3.10	
09/13/11	JV RIVCO 0001477978	19		-64.18	
09/13/11	JV RIVCO 0001477978	21		-171.22	
09/13/11	JV RIVCO 0001477978	9		-2.26	
09/13/11	JV RIVCO 0001477978	15		-5.24	
09/13/11	JV RIVCO 0001477978	7		-4.56	
09/13/11	JV RIVCO 0001477978	11		-4.32	
09/13/11	JV RIVCO 0001477978	1		-5.06	
09/13/11	JV RIVCO 0001477978	17		-9.76	
09/22/11	JV RIVCO 0001481972	70		141,550.14	
09/22/11	JV RIVCO 0001481972	86		63,052.82	
09/22/11	JV RIVCO 0001481972	165		-44,196.05	
09/22/11	JV RIVCO 0001481972	13		21,466.94	
09/22/11	JV RIVCO 0001481972	149		39,347.04	
09/22/11	JV RIVCO 0001481972	27		31,002.40	
09/22/11	JV RIVCO 0001481972	134		78,314.93	
09/22/11	JV RIVCO 0001481972	103		34,834.73	
09/22/11	JV RIVCO 0001481972	57		54,469.78	
09/22/11	JV RIVCO 0001481972	41		33,851.76	
09/22/11	JV RIVCO 0001481972	117		6,291.68	



County of Riverside  
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Report ID: RYGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description  
 Program Description  
 =====

Account 776270 Total:	Bal Forward:	13,859,375	1,329,519.88	12,529,855.12
	Current Period:	0	573,274.50	-573,274.50
	Total to Date:	13,859,375	1,902,794.38	11,956,580.62

776290 - Mia

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/22/11	JV	RIVCO	0001481972	87	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	71	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972

Account 776290 Total:	Bal Forward:	90,069	-1,818.50	91,887.50
	Current Period:	0	17.00	-17.00
	Total to Date:	90,069	-1,801.50	91,870.50

776310 - Private Patients

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
09/12/11	JV	RIVCO	0001477702	1	clinical billing fy 11/12 refunds/caron h james	0001477702
09/13/11	JV	RIVCO	0001477971	1	Clinical billing refunds fy 11/12/Private Patients	0001477971
09/13/11	JV	RIVCO	0001477971	3	Clinical billing refunds fy 11/12/Private Patients	0001477971
09/19/11	JV	RIVCO	0001479114	1	refunds clinical billing fy 11/12/Augusto Peiten	0001479114
09/22/11	JV	RIVCO	0001481972	72	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	88	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	104	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	135	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	150	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001480408	1	refunds clinical billing fy 11/12/Private Patients	0001480408
09/22/11	JV	RIVCO	0001481972	166	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	58	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	42	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	118	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	14	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972
09/22/11	JV	RIVCO	0001481972	28	BCA Revenue8e September 2011/BCA Revenue September 2011	0001481972

Account 776310 Total:	Bal Forward:	390,784	84,882.23	305,901.77
	Current Period:	0	119,243.58	-119,243.58
	Total to Date:	390,784	204,125.81	186,658.19

Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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777520 - Reimbursement For Services

Account 777520 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

778200 - Interfnd -Miscellaneous

Account 778200 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

778280 - Interfnd -Reimb For Service

Account 778280 Total:	40,000	438.36	39,561.64
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	40,000	438.36	39,561.64

778330 - Interfnd -Salary Reimbursmt

Account 778330 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

778370 - Interfund - Project Costs

Account 778370 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781080 - Cash Over-Short

Journal ID	Journal ID
09/20/11 ARD HSARC 108407 1	AR01479588
09/21/11 ARD HSARC 108466 1	AR01480451
	1.00
	5.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/22/11	ARD HSARC 108917 1 AR01482402	0	5.00	
Account 781080 Total:		0	32.00	-32.00
Bal Forward:		0	11.00	-11.00
Current Period:		0	43.00	-43.00
Total to Date:		0		

781220 - Contributions & Donations

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/19/11	ARD	HSARC	108327	1	AR01479214	1.00
09/20/11	ARD	HSARC	108389	1	AR01479588	5.00
09/21/11	ARD	HSARC	108452	1	AR01480451	3.00
09/21/11	ARD	HSARC	108915	1	AR01482401	1.00
09/22/11	ARD	HSARC	108511	1	AR01481754	3.00
Account 781220 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108099	1	AR01477127	145.25
09/01/11	ARD	HSARC	108099	1	AR01477127	-1,657.00
09/01/11	ARD	HSARC	108101	1	AR01477127	174.00
09/01/11	ARD	HSARC	108102	1	AR01477127	609.00
09/01/11	ARD	HSARC	108103	1	AR01477127	522.00
09/01/11	ARD	HSARC	108108	1	AR01477127	466.00
09/01/11	ARD	HSARC	108110	1	AR01477127	-1,071.10
09/01/11	ARD	HSARC	108288	1	AR01478492	-12.00
09/01/11	ARD	HSARC	108288	2	AR01478492	-11.00
09/01/11	ARD	HSARC	108289	1	AR01478492	2,771.00
09/02/11	ARD	HSARC	108149	1	AR01477128	101.85
09/02/11	ARD	HSARC	108149	1	AR01477128	-2,769.00
09/02/11	ARD	HSARC	108153	1	AR01477128	-458.00
09/02/11	ARD	HSARC	108153	1	AR01477128	234.50
09/02/11	ARD	HSARC	108153	3	AR01477128	970.00
09/02/11	ARD	HSARC	108213	1	AR01477811	3,698.00
09/02/11	ARD	HSARC	108217	1	AR01477811	609.00
Account 781360 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

County of Riverside  
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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	ARD HSARC 108257	1	AR01482067	488.00
09/06/11	ARD HSARC 108290	1	AR01478493	-22.00
09/07/11	ARD HSARC 108212	1	AR01477813	-3,696.00
09/07/11	ARD HSARC 108212	1	AR01477813	112.70
09/08/11	ARD HSARC 108255	1	AR01478128	261.00
09/08/11	ARD HSARC 108256	1	AR01478128	-488.00
09/08/11	ARD HSARC 108256	1	AR01478128	24.85
09/08/11	ARD HSARC 108307	1	AR01479209	435.00
09/08/11	ARD HSARC 108317	1	AR01479209	114.00
09/09/11	ARD HSARC 108284	1	AR01478496	-108.00
09/09/11	ARD HSARC 108284	1	AR01478496	181.65
09/09/11	ARD HSARC 108325	1	AR01479210	291.00
09/12/11	ARD HSARC 108326	1	AR01479211	2,795.00
09/12/11	JV RIVCO 0001477683	1	REFUND FY 11/12 INJURY PREVENTION NEW YEAR/SARAI LOPEZ	-20.00
09/13/11	ARD HSARC 108353	1	AR01479212	197.05
09/13/11	ARD HSARC 108353	1	AR01479212	-283.00
09/14/11	ARD HSARC 108585	1	AR01481430	-2,792.00
09/14/11	ARD HSARC 108585	1	AR01481430	79.10
09/14/11	ARD HSARC 108585	3	AR01481430	1,390.00
09/14/11	ARD HSARC 108589	1	AR01481430	6,164.00
09/15/11	ARD HSARC 108530	1	AR01480838	246.00
09/15/11	ARD HSARC 108531	1	AR01480838	-239.00
09/15/11	ARD HSARC 108531	1	AR01480838	172.20
09/15/11	ARD HSARC 108591	1	AR01481431	264.60
09/15/11	ARD HSARC 108591	1	AR01481431	-6,156.00
09/15/11	ARD HSARC 108593	1	AR01481431	261.00
09/15/11	ARD HSARC 108594	1	AR01481431	565.50
09/16/11	ARD HSARC 108596	1	AR01481432	522.00
09/16/11	ARD HSARC 108596	1	AR01481432	696.00
09/16/11	ARD HSARC 108600	1	AR01481432	2,398.00
09/19/11	ARD HSARC 108599	1	AR01481433	304.00
09/20/11	ARD HSARC 108601	1	AR01481434	-2,398.00
09/20/11	ARD HSARC 108601	1	AR01481434	82.60
09/20/11	JV RIVCO 0001479471	2	MMIC Refund Correction/MMIC Refund correction	76.50
09/20/11	JV RIVCO 0001479471	1	MMIC Refund Correction/MMIC Refund correction	-76.50
09/20/11	JV RIVCO 0001479427	42	August, 2011 Court Fees and Fines Distribution. Details	8,332.40
09/21/11	ARD HSARC 108610	1	AR01481435	-297.00
09/21/11	ARD HSARC 108610	1	AR01481435	195.65
09/21/11	ARD HSARC 108616	1	AR01481435	3,573.00
09/22/11	ARD HSARC 108619	1	AR01481754	522.00
09/22/11	ARD HSARC 108620	1	AR01481754	609.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/22/11 ARD HSARC 108621	1 AR01481754		565.50	
09/22/11 ARD HSARC 108629	1 AR01481754		-3,570.00	
09/22/11 ARD HSARC 108629	1 AR01481754		113.05	
09/22/11 ARD HSARC 108629	3 AR01481754		1,200.00	
09/22/11 ARD HSARC 108636	1 AR01481754		299.00	
09/23/11 ARD HSARC 108644	1 AR01481755		-296.00	
09/23/11 ARD HSARC 108644	1 AR01481755		183.05	
09/23/11 ARD HSARC 108651	1 AR01481755		1,733.00	
09/26/11 ARD HSARC 108653	1 AR01481756		250.00	
09/28/11 ARD HSARC 108655	1 AR01481757		-250.00	
09/28/11 ARD HSARC 108655	1 AR01481757		30.80	
09/28/11 ARD HSARC 108704	1 AR01482078		-1,730.00	
09/28/11 ARD HSARC 108704	1 AR01482078		75.25	
09/28/11 ARD HSARC 108726	1 AR01482078		4,526.00	
97000 - Tb Control Services				
Program 97000 Total:		0	280.00	-280.00
		0	0.00	0.00
		0	280.00	-280.00
Account 781360 Total:				
		1,399,903	47,326.14	1,352,576.86
		0	22,230.45	-22,230.45
		1,399,903	69,556.59	1,330,346.41
781440 - Witness Jury Fees-Employees				
Account 781440 Total:		0	0.00	0.00
		0	0.00	0.00
		0	0.00	0.00
781480 - Program Revenue				
Account 781480 Total:		584,163	-107,325.00	691,488.00
		0	0.00	0.00
		584,163	-107,325.00	691,488.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
781760 - Uncollectible Receivables			
Account 781760 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 4200100000 Total:	65,604,154	2,585,614.39	63,018,539.61
Bal Forward:	0	2,178,462.00	-2,178,462.00
Current Period:	65,604,154	4,764,076.39	60,840,077.61
Total to Date:			

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200200000 -- California Childrens Services

Account Description  
 Program Description  
 =====

751210 - CA-Medi-cal

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/15/11	JV	RIVCO	0001478781	3	correction - monies was put into the wrong	0001478781
09/15/11	JV	RIVCO	0001478781	1	correction - monies was put into the wrong department./Cor	0001478781

Account 751210 Total:

Bal Forward:	6,889,144	-200,000.00	7,089,144.00
Current Period:	0	0.00	0.00
Total to Date:	6,889,144	-200,000.00	7,089,144.00

751500 - CA-Realignment-Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/30/11	JV	RIVCO	0001482743	8	Transfer FY06-08 Sales Tax Growth for DPSS/Transfer FY06-0	0001482743
09/30/11	JV	RIVCO	0001482729	8	Transfer Collection Period September 2011 Realignment	0001482729
09/30/11	JV	RIVCO	0001482725	8	Transfer September 11 Realignment Revenue for Sales Tax	0001482725

Account 751500 Total:

Bal Forward:	1,790,000	320,660.15	1,469,339.85
Current Period:	0	700,845.90	-700,845.90
Total to Date:	1,790,000	1,021,506.05	768,493.95

751680 - CA-Grant Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/15/11	JV	RIVCO	0001478781	4	correction - monies was put into the wrong	0001478781
09/15/11	JV	RIVCO	0001478781	2	correction - monies was put into the wrong department./Cor	0001478781

Account 751680 Total:

Bal Forward:	1,842,267	-100,000.00	1,942,267.00
Current Period:	0	0.00	0.00
Total to Date:	1,842,267	-100,000.00	1,942,267.00

775700 - CCS Therapy Repay

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108100	1	AR01477127	
09/01/11	ARD	HSARC	108111	1	AR01477127	
09/02/11	ARD	HSARC	108152	1	AR01477128	
09/02/11	ARD	HSARC	108154	1	AR01477128	

Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

20.00  
 20.00  
 20.00  
 20.00

County of Riverside  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200200000 -- California Childrens Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/08/11 ARD HSARC 108259 1 AR01478128		20.00	
09/14/11 ARD HSARC 108586 1 AR01481430		20.00	
09/15/11 ARD HSARC 108532 1 AR01480838		40.00	
09/23/11 ARD HSARC 108648 1 AR01481755		20.00	
09/28/11 ARD HSARC 108656 1 AR01481757		20.00	
09/28/11 ARD HSARC 108708 1 AR01482078		60.00	

Account 775700 Total:

Bal Forward: 0 2,440.00 -2,440.00  
 Current Period: 0 260.00 -260.00  
 Total to Date: 0 2,700.00 -2,700.00

775720 - California children's services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/14/11	ARD	HSARC	108586	1	AR01481430	
09/15/11	ARD	HSARC	108532	1	AR01480838	

Account 775720 Total:

Bal Forward: 0 1,960.00 -1,960.00  
 Current Period: 0 280.00 -280.00  
 Total to Date: 0 2,240.00 -2,240.00

778330 - Interfnd -Salary Reimbursmt

Account 778330 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

781440 - Witness Jury Fees-Employees

Account 781440 Total:

Bal Forward: 0 0.00 0.00



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200200000 -- California Childrens Services

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period: Total to Date:	0 0	0.00 0.00	0.00 0.00
Appr Dept 4200200000 Total: Bal Forward:	10,521,411	25,060.15	10,496,350.85
Current Period: Total to Date:	0	701,385.90	-701,385.90
	10,521,411	726,446.05	9,794,964.95

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200300000 -- Agency Administration

Account Description  
 Program Description

762020 - Fed-SB 910 MAA MAC

Account 762020 Total:  
 Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

774580 - Fees-Other Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479427	54	August, 2011 Court Fees and Fines Distribution.	0001479427

Account 774580 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

774790 - Uncmpsd Emerg Med Svcs SB-12

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	ARD	HSARC	108196	1	AR01477813	
09/15/11	ARD	HSARC	108534	1	AR01480838	
09/15/11	ARD	HSARC	108534	2	AR01480838	
09/20/11	JV	RIVCO	0001479427	50	August, 2011 Court Fees and Fines Distribution.	0001479427
09/20/11	JV	RIVCO	0001479427	52	August, 2011 Court Fees and Fines Distribution.	0001479427

Account 774790 Total:  
 Bal Forward: 6,600,000  
 Current Period: 0  
 Total to Date: 6,600,000

777390 - Reimb Cost-Rejected Checks

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	ARD	HSARC	108276	1	AR01478494	
09/08/11	ARD	HSARC	108292	1	AR01478495	
09/08/11	ARD	HSARC	108604	1	AR01481427	
09/20/11	ARD	HSARC	108715	1	AR01482074	
09/20/11	ARD	HSARC	108832	1	AR01482074	
09/26/11	ARD	HSARC	108999	1	AR01482404	

Account 777390 Total:  
 Bal Forward: 6,114,130.52  
 Current Period: -515,176.35  
 Total to Date: 5,598,954.17

Current Budget  
 Actual Revenue  
 UnRealized Revenue

260,000  
 0.00  
 260,000.00

47,389.41

42,452.75  
 47,389.41  
 89,842.16

1,109.65  
 533.16  
 2,463.51  
 254,817.60  
 256,252.43

6,600,000  
 0  
 6,600,000

20.00  
 20.00  
 20.00  
 20.00  
 20.00  
 20.00

County of Riverside  
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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200300000 -- Agency Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 777390 Total:	2,300	160.00	2,140.00
Bal Forward:			
Current Period:	0	120.00	-120.00
Total to Date:	2,300	280.00	2,020.00
778030 - Interfnd-Reimb Of Cs Admin Ovhd			
Account 778030 Total:	644,874	0.00	644,874.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	644,874	0.00	644,874.00
781360 - Other Misc Revenue			
Account 781360 Total:	0	61.56	-61.56
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	61.56	-61.56
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	100	0.00	100.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	100	0.00	100.00
Appr Dept 4200300000 Total:	7,507,274	528,543.79	6,978,730.21
Bal Forward:			
Current Period:	0	562,685.76	-562,685.76
Total to Date:	7,507,274	1,091,229.55	6,416,044.45

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description  
 Program Description  
 =====

702000 - Prop Tax Prior Secured

Account 702000 Total: Bal Forward: 0 68,771.31 -68,771.31  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 68,771.31 -68,771.31

721000 - Business Licenses

95100 - Land Development/ Water Engr.

Program 95100 Total: Bal Forward: 0 420.00 -420.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 420.00 -420.00

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	HSARC	108126	1	AR01477127		0	350.00	
09/01/11	ARD	HSARC	108151	1	AR01477127		0	2,100.00	
09/01/11	ARD	HSARC	108156	1	AR01477483		0	1,750.00	
09/01/11	ARD	HSARC	108203	1	AR01477809		0	350.00	
09/01/11	ARD	HSARC	108204	1	AR01477809		0	350.00	
09/01/11	ARD	HSARC	108215	1	AR01477809		0	2,100.00	
09/01/11	ARD	HSARC	108220	1	AR01477809		0	4,900.00	
09/02/11	ARD	HSARC	108209	1	AR01477811		0	350.00	
09/06/11	ARD	HSARC	108283	1	AR01478493		0	2,800.00	
09/07/11	ARD	HSARC	108276	1	AR01478494		0	2,100.00	
09/07/11	ARD	HSARC	108286	1	AR01478494		0	350.00	
09/08/11	ARD	HSARC	108604	1	AR01481427		0	1,400.00	
09/12/11	ARD	HSARC	108626	1	AR01481747		0	350.00	
09/13/11	ARD	HSARC	108646	1	AR01481748		0	1,750.00	
09/14/11	ARD	HSARC	108647	1	AR01481749		0	350.00	
09/15/11	ARD	HSARC	108670	1	AR01481750		0	350.00	
09/19/11	ARD	HSARC	108698	1	AR01481751		0	350.00	
09/19/11	ARD	HSARC	108714	1	AR01482073		0	350.00	
09/19/11	ARD	HSARC	108716	1	AR01482073		0	350.00	
09/19/11	ARD	HSARC	108716	1	AR01482073		0	350.00	
09/21/11	ARD	HSARC	108822	1	AR01482075		0	350.00	
09/21/11	ARD	HSARC	108851	1	AR01482075		0	350.00	
09/26/11	ARD	HSARC	108980	1	AR01482404		0	70.00	

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description  
 Program Description  
 =====

09/26/11 ARD HSARC 109022 1 AR01482404

Program 95800 Total:

Bal Forward:	0	75,320.00	-75,320.00
Current Period:	0	27,720.00	-27,720.00
Total to Date:	0	103,040.00	-103,040.00

Account 721000 Total:

Bal Forward:	480,000	75,740.00	404,260.00
Current Period:	0	27,720.00	-27,720.00
Total to Date:	480,000	103,460.00	376,540.00

722020 - Food Facility Const Plan Check

95100 - Land Development/ Water Engr.

Program 95100 Total:

Bal Forward:	0	700.00	-700.00
Current Period:	0	0.00	0.00
Total to Date:	0	700.00	-700.00

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108134	1	AR01477127	5,757.00
09/01/11	ARD	HSARC	108150	1	AR01477127	1,480.00
09/01/11	ARD	HSARC	108156	1	AR01477483	11,444.00
09/01/11	ARD	HSARC	108159	1	AR01477483	700.00
09/01/11	ARD	HSARC	108160	1	AR01477483	1,233.00
09/01/11	ARD	HSARC	108162	1	AR01477483	1,233.00
09/01/11	ARD	HSARC	108202	1	AR01477809	1,480.00
09/01/11	ARD	HSARC	108205	1	AR01477809	700.00
09/01/11	ARD	HSARC	108215	1	AR01477809	1,480.00
09/01/11	ARD	HSARC	108220	1	AR01477809	10,500.00
09/06/11	ARD	HSARC	108281	1	AR01478493	400.00
09/06/11	ARD	HSARC	108283	1	AR01478493	1,646.00
09/08/11	ARD	HSARC	108294	1	AR01478857	700.00
09/12/11	ARD	HSARC	108615	1	AR01481428	700.00
09/12/11	ARD	HSARC	108626	1	AR01481747	1,233.00
09/13/11	ARD	HSARC	108625	1	AR01481748	2,866.00
09/14/11	ARD	HSARC	108643	1	AR01481749	1,480.00

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/15/11	ARD HSARC 108661 1 AR01481750		700.00	
09/15/11	ARD HSARC 108662 1 AR01481750		1,233.00	
09/15/11	ARD HSARC 108670 1 AR01481750		1,233.00	
09/19/11	ARD HSARC 108668 1 AR01481751		1,205.00	
09/19/11	ARD HSARC 108716 1 AR01482073		3,044.00	
09/20/11	ARD HSARC 108713 1 AR01482074		700.00	
09/20/11	ARD HSARC 108787 1 AR01482074		1,480.00	
09/20/11	ARD HSARC 108832 1 AR01482074		5,345.00	
09/21/11	ARD HSARC 108785 1 AR01482075		400.00	
09/21/11	ARD HSARC 108800 1 AR01482075		1,233.00	
09/26/11	ARD HSARC 108976 1 AR01482404		1,933.00	
09/26/11	ARD HSARC 108977 1 AR01482404		1,233.00	
09/26/11	ARD HSARC 108999 1 AR01482404		1,480.00	
09/26/11	ARD HSARC 109022 1 AR01482404		1,233.00	
09/27/11	ARD HSARC 109016 1 AR01482405		1,811.00	
Program 95800 Total:				
	Bal Forward:	0	115,787.00	-115,787.00
	Current Period:	0	69,295.00	-69,295.00
	Total to Date:	0	185,082.00	-185,082.00
Account 722020 Total:				
	Bal Forward:	650,000	116,487.00	533,513.00
	Current Period:	0	69,295.00	-69,295.00
	Total to Date:	650,000	185,782.00	464,218.00

722080 - Cert For Sewage Disposal

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/06/11	ARD	TLARC	20027	1	AR01476727	
09/07/11	ARD	TLARC	20035	1	AR01477148	1,416.64
09/08/11	ARD	TLARC	20041	1	AR01477505	143.00
09/12/11	ARD	TLARC	20051	1	AR01477832	9.80
09/13/11	ARD	TLARC	20063	1	AR01478148	187.59
09/14/11	ARD	TLARC	20069	1	AR01478518	10,865.67
09/19/11	ARD	TLARC	20089	1	AR01479241	353.33
09/20/11	ARD	TLARC	20092	1	AR01479615	556.65
09/20/11	ARD	TLARC	20094	1	AR01479615	-27.00
09/21/11	ARD	TLARC	20105	1	AR01479996	530.87
09/22/11	ARD	TLARC	20113	1	AR01480472	1,200.00
09/27/11	ARD	TLARC	20129	1	AR01481186	829.86

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/28/11	ARD TLARC 20138 1 AR01481459		744.00	
09/29/11	ARD TLARC 20148 1 AR01481779		150.76	

95100 - Land Development/ Water Engr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108194	1	AR01477809	
09/01/11	ARD	HSARC	108203	1	AR01477809	
09/06/11	ARD	HSARC	108282	1	AR01478493	
09/07/11	JV	RIVCO	0001476973	1	REFUND FY 11/12 ENVIRONMENTAL HEALTH NEW YEAR/AMC WRIGHT 0001476973	
09/08/11	ARD	HSARC	108604	1	AR01481427	
09/08/11	ARD	HSARC	108606	1	AR01481427	
09/14/11	ARD	HSARC	108637	1	AR01481749	
09/19/11	ARD	HSARC	108669	1	AR01481751	
09/20/11	ARD	HSARC	108757	1	AR01482074	
09/21/11	ARD	HSARC	108822	1	AR01482075	
09/26/11	ARD	HSARC	108980	1	AR01482404	

Program 95100 Total:

Bal Forward:	0	7,235.86	-7,235.86
Current Period:	0	2,501.48	-2,501.48
Total to Date:	0	9,737.34	-9,737.34

Account 722080 Total:

Bal Forward:	250,000	53,048.24	196,951.76
Current Period:	0	19,587.95	-19,587.95
Total to Date:	250,000	72,636.19	177,363.81

722100 - Swim Pool Const Plan Check

95100 - Land Development/ Water Engr.

Program 95100 Total:

Bal Forward:	0	800.00	-800.00
Current Period:	0	0.00	0.00
Total to Date:	0	800.00	-800.00

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108127	1	AR01477127	

3,197.00

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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11 ARD HSARC 108128	1 AR01477127		1,200.00	
09/01/11 ARD HSARC 108134	1 AR01477127		4,800.00	
09/01/11 ARD HSARC 108150	1 AR01477127		400.00	
09/01/11 ARD HSARC 108156	1 AR01477483		800.00	
09/01/11 ARD HSARC 108202	1 AR01477809		1,600.00	
09/01/11 ARD HSARC 108277	1 AR01478492		800.00	
09/06/11 ARD HSARC 108222	1 AR01477812		1,200.00	
09/08/11 ARD HSARC 108292	1 AR01478495		1,200.00	
09/12/11 ARD HSARC 108291	1 AR01478497		1,200.00	
09/12/11 ARD HSARC 108602	1 AR01481428		3,453.00	
09/12/11 ARD HSARC 108612	1 AR01481428		1,200.00	
09/12/11 ARD HSARC 108615	1 AR01481428		400.00	
09/13/11 ARD HSARC 108625	1 AR01481748		400.00	
09/14/11 ARD HSARC 108642	1 AR01481749		400.00	
09/14/11 ARD HSARC 108643	1 AR01481749		400.00	
09/14/11 ARD HSARC 108647	1 AR01481749		400.00	
09/15/11 ARD HSARC 108662	1 AR01481750		2,751.00	
09/20/11 ARD HSARC 108787	1 AR01482074		800.00	
09/21/11 ARD HSARC 108785	1 AR01482075		400.00	
09/21/11 ARD HSARC 108800	1 AR01482075		400.00	
09/26/11 ARD HSARC 108980	1 AR01482404		400.00	
09/26/11 ARD HSARC 108999	1 AR01482404		400.00	
Program 95800 Total:		0	89,254.00	-89,254.00
Bal Forward:		0	28,201.00	-28,201.00
Current Period:		0	117,455.00	-117,455.00
Total to Date:		0		
Account 722100 Total:		600,000	90,054.00	509,946.00
Bal Forward:		0	28,201.00	-28,201.00
Current Period:		600,000	118,255.00	481,745.00
Total to Date:				

726020 - Haz Mtl-Emerg Resp Plan Prmt  
 95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108151	1	AR01477127	
09/01/11	ARD	HSARC	108156	1	AR01477483	
09/01/11	ARD	HSARC	108220	1	AR01477809	



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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11 ARD HSARC 108285	1 AR01478492		426.00	
09/01/11 ARD HSARC 108314	1 AR01479208		-4,692.00	
09/01/11 ARD HSARC 108324	1 AR01479208		4,692.00	
09/01/11 ARD HSARC 108347	1 AR01479208		-4,692.00	
09/01/11 ARD HSARC 108350	1 AR01479208		4,692.00	
09/01/11 JV RIVCO 0001475244	4 Riverside County / Waste Management Permanent Household		1,280.00	
09/01/11 JV RIVCO 0001475934	8 County of Riverside / Facilities-County of Riverside Jail		426.00	
09/02/11 ARD HSARC 108209	1 AR01477811		19,372.00	
09/06/11 ARD HSARC 108283	1 AR01478493		12,504.00	
09/06/11 ARD HSARC 108295	1 AR01478856		426.00	
09/07/11 ARD HSARC 108276	1 AR01478494		22,415.00	
09/08/11 ARD HSARC 108604	1 AR01481427		1,706.00	
09/12/11 ARD HSARC 108617	1 AR01481428		511.20	
09/12/11 ARD HSARC 108626	1 AR01481747		5,151.00	
09/13/11 ARD HSARC 108646	1 AR01481748		15,944.20	
09/14/11 ARD HSARC 108645	1 AR01481749		855.00	
09/14/11 ARD HSARC 108647	1 AR01481749		639.00	
09/15/11 ARD HSARC 108670	1 AR01481750		82,145.00	
09/19/11 ARD HSARC 108632	1 AR01481751		-852.00	
09/19/11 ARD HSARC 108716	1 AR01482073		29,681.60	
09/20/11 ARD HSARC 108832	1 AR01482074		9,296.00	
09/26/11 ARD HSARC 109022	1 AR01482404		78,283.20	
Program 95200 Total:				
Bal Forward:		0	574,252.00	-574,252.00
Current Period:		0	295,159.00	-295,159.00
Total to Date:		0	869,411.00	-869,411.00
95800 - Other Environmental Services				
Program 95800 Total:				
Bal Forward:		0	2,985.00	-2,985.00
Current Period:		0	0.00	0.00
Total to Date:		0	2,985.00	-2,985.00
Account 726020 Total:				
Bal Forward:		3,000,000	577,237.00	2,422,763.00
Current Period:		0	295,159.00	-295,159.00
Total to Date:		3,000,000	872,396.00	2,127,604.00
726040 - Hazardous Waste Generator Prmt				

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description  
 Program Description  
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95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	HSARC	108151	1	AR01477127			2,667.00	
09/01/11	ARD	HSARC	108156	1	AR01477483			3,666.00	
09/01/11	ARD	HSARC	108215	1	AR01477809			410.00	
09/01/11	ARD	HSARC	108220	1	AR01477809			12,079.00	
09/01/11	ARD	HSARC	108314	1	AR01479208			-2,667.00	
09/01/11	ARD	HSARC	108324	1	AR01479208			2,667.00	
09/01/11	ARD	HSARC	108347	1	AR01479208			-2,667.00	
09/01/11	ARD	HSARC	108350	1	AR01479208			2,667.00	
09/01/11	JV	RIVCO	0001475244	16	Riverside County / Waste Management Permanent Household	0001475244		410.00	
09/02/11	ARD	HSARC	108209	1	AR01477811			20,499.00	
09/06/11	ARD	HSARC	108283	1	AR01478493			12,850.00	
09/06/11	ARD	HSARC	108295	1	AR01478856			1,246.00	
09/07/11	ARD	HSARC	108276	1	AR01478494			17,433.00	
09/08/11	ARD	HSARC	108604	1	AR01481427			2,419.00	
09/12/11	ARD	HSARC	108617	1	AR01481428			492.00	
09/12/11	ARD	HSARC	108626	1	AR01481747			5,307.50	
09/13/11	ARD	HSARC	108628	1	AR01481748			820.00	
09/13/11	ARD	HSARC	108646	1	AR01481748			9,993.00	
09/14/11	ARD	HSARC	108645	1	AR01481749			410.00	
09/14/11	ARD	HSARC	108647	1	AR01481749			820.00	
09/15/11	ARD	HSARC	108670	1	AR01481750			4,256.00	
09/19/11	ARD	HSARC	108632	1	AR01481751			-820.00	
09/19/11	ARD	HSARC	108716	1	AR01482073			13,104.00	
09/20/11	ARD	HSARC	108832	1	AR01482074			2,953.00	
09/26/11	ARD	HSARC	109022	1	AR01482404			26,589.00	
Program 95200 Total:									
Bal Forward:							0	333,281.44	-333,281.44
Current Period:							0	137,603.50	-137,603.50
Total to Date:							0	470,884.94	-470,884.94

95800 - Other Environmental Services

Program 95800 Total:									
Bal Forward:							0	2,050.00	-2,050.00
Current Period:							0	0.00	0.00
Total to Date:							0	2,050.00	-2,050.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

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 Account Description  
 Program Description  
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Account 726040 Total:	Bal Forward:								
	Current Period:	2,000,000		335,331.44		1,664,668.56			
	Total to Date:	2,000,000		472,934.94		1,527,065.06			

726240 - UST New Const-Upgrade Permit

95200 - Local Solid Waste Enforcement

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
09/13/11	ARD	HSARC	108628	1	AR01481748		0	1,428.00	-9,288.00
09/19/11	ARD	HSARC	108725	1	AR01482073		0	1,787.00	-3,215.00
Program 95200 Total:							0	12,503.00	-12,503.00

Account 726240 Total:

Bal Forward:	100,000	9,288.00	90,712.00
Current Period:	0	3,215.00	-3,215.00
Total to Date:	100,000	12,503.00	87,497.00

726260 - UST Operating Permit

95200 - Local Solid Waste Enforcement

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
09/01/11	ARD	HSARC	108151	1	AR01477127		0	1,892.00	1,892.00
09/01/11	ARD	HSARC	108156	1	AR01477483		0	1,419.00	1,419.00
09/01/11	ARD	HSARC	108220	1	AR01477809		0	4,730.00	4,730.00
09/01/11	ARD	HSARC	108314	1	AR01479208		0	-1,892.00	-1,892.00
09/01/11	ARD	HSARC	108324	1	AR01479208		0	1,892.00	1,892.00
09/01/11	ARD	HSARC	108347	1	AR01479208		0	-1,892.00	-1,892.00
09/01/11	ARD	HSARC	108350	1	AR01479208		0	1,892.00	1,892.00
09/01/11	JV	RIVCO	0001475934	4	County of Riverside / Facilities-County of Riverside Jail	0001475934	0	473.00	473.00
09/02/11	ARD	HSARC	108209	1	AR01477811		0	6,149.00	6,149.00
09/06/11	ARD	HSARC	108283	1	AR01478493		0	1,419.00	1,419.00
09/07/11	ARD	HSARC	108276	1	AR01478494		0	8,041.00	8,041.00
09/12/11	ARD	HSARC	108626	1	AR01481747		0	1,419.00	1,419.00

Account 726240 Total:

Bal Forward:	100,000	9,288.00	90,712.00
Current Period:	0	3,215.00	-3,215.00
Total to Date:	100,000	12,503.00	87,497.00

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11 ARD HSARC 108646	1 AR01481748		4,730.00	
09/15/11 ARD HSARC 108670	1 AR01481750		14,190.00	
09/15/11 JV RIVCO 0001478775	26 County of Riverside / Environmental Health DDDM's		7,095.00	
09/19/11 ARD HSARC 108716	1 AR01482073		9,649.20	
09/20/11 ARD HSARC 108832	1 AR01482074		1,892.00	
09/26/11 ARD HSARC 109022	1 AR01482404		9,460.00	
Program 95200 Total:		0	137,855.00	-137,855.00
Bal Forward:		0	137,855.00	-137,855.00
Current Period:		0	72,558.20	-72,558.20
Total to Date:		0	210,413.20	-210,413.20

Account 726260 Total:		800,000	137,855.00	662,145.00
Bal Forward:		0	72,558.20	-72,558.20
Current Period:		800,000	72,558.20	-72,558.20
Total to Date:		800,000	210,413.20	589,586.80

726280 - UST Remov-Aban-Temp-Close Prmt

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108215	1	AR01477809	
09/20/11	ARD	HSARC	108832	1	AR01482074	
Program 95200 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
0						
0						
1,646.00						
2,082.00						
3,728.00						

Account 726280 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
20,000						
0						
0						
1,646.00						
2,082.00						
3,728.00						

726300 - Medical Waste

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108156	1	AR01477483	
Program 95200 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
20,000						
0						
0						
1,646.00						
2,082.00						
3,728.00						

130.00

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue	
09/01/11 ARD HSARC 108220	1 AR01477809		340.00		
09/02/11 ARD HSARC 108209	1 AR01477811		63.00		
09/07/11 ARD HSARC 108276	1 AR01478494		130.00		
09/12/11 ARD HSARC 108626	1 AR01481747		228.00		
09/13/11 ARD HSARC 108646	1 AR01481748		150.00		
09/14/11 ARD HSARC 108647	1 AR01481749		105.00		
09/15/11 ARD HSARC 108664	1 AR01481750		100.00		
09/15/11 ARD HSARC 108670	1 AR01481750		100.00		
09/19/11 ARD HSARC 108630	1 AR01481751		-130.00		
09/20/11 ARD HSARC 108812	1 AR01482074		200.00		
09/20/11 ARD HSARC 108832	1 AR01482074		310.00		
09/26/11 ARD HSARC 109022	1 AR01482404		1,180.00		
Program 95200 Total:		0	2,904.40	-2,904.40	
Bal Forward:		0	2,906.00	-2,906.00	
Current Period:		0	5,810.40	-5,810.40	
Total to Date:		0			
Account 726300 Total:		137,000	2,904.40	134,095.60	
Bal Forward:		0	2,906.00	-2,906.00	
Current Period:		137,000	5,810.40	131,189.60	
Total to Date:					
731100 - Code Enforcement					
95200 - Local Solid Waste Enforcement					
Program 95200 Total:		0	35,000.00	-35,000.00	
Bal Forward:		0	0.00	0.00	
Current Period:		0	35,000.00	-35,000.00	
Total to Date:		0			
95800 - Other Environmental Services					
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
09/07/11	ARD	HSARC	108276	1	AR01478494
09/07/11	ARD	HSARC	108393	1	AR01479584
Program 95800 Total:		0	6,633.88	-6,633.88	
Bal Forward:		0	0.00	0.00	
Current Period:		0	0.00	0.00	

Journal ID

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	6,633.88	-6,633.88
97700 - Vector Control			
Program 97700 Total:	0	667.09	-667.09
Bal Forward:	0	0.00	0.00
Current Period:	0	667.09	-667.09
Total to Date:	0	667.09	-667.09
Account 731100 Total:	1,257,435	42,300.97	1,215,134.03
Bal Forward:	0	0.00	0.00
Current Period:	1,257,435	42,300.97	1,215,134.03
Total to Date:	1,257,435	42,300.97	1,215,134.03
732140 - Other Forfeitures & Penalties			
Account 732140 Total:	5,000	0.00	5,000.00
Bal Forward:	0	0.00	0.00
Current Period:	5,000	0.00	5,000.00
Total to Date:	5,000	0.00	5,000.00
732180 - Admin Enforcement Order			
95200 - Local Solid Waste Enforcement			
Jrnl Dt TR Bu Document ID Line Reference			Journal ID
09/14/11 ARD HSARC 108854 1 AR01482070		2,000.00	
Program 95200 Total:	0	6,000.00	-6,000.00
Bal Forward:	0	2,000.00	-2,000.00
Current Period:	0	8,000.00	-8,000.00
Total to Date:	0	8,000.00	-8,000.00
Account 732180 Total:	50,000	6,000.00	44,000.00
Bal Forward:	0	2,000.00	-2,000.00
Current Period:	50,000	8,000.00	42,000.00
Total to Date:	50,000	8,000.00	42,000.00
740020 - Interest-Invested Funds			
Account 740020 Total:			

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
751600 - CA-Other Aid to Health			
Account 751600 Total:	589,305	0.00	589,305.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	589,305	0.00	589,305.00
751680 - CA-Grant Revenue			
Account 751680 Total:	40,000	0.00	40,000.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	40,000	0.00	40,000.00
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
767220 - Fed- Other Operating Grants			
93300 - Administration			
Jrnl_Dt TR Bu Document_ID Line Reference			Journal_ID
09/19/11 ARD HSARC 108657 1 AR01481751		3,783.00	
Program 93300 Total:	0	36,064.28	-36,064.28
Bal Forward:	0	3,783.00	-3,783.00
Current Period:	0	39,847.28	-39,847.28
Total to Date:	0	36,064.28	-36,064.28
Account 767220 Total:	0	3,783.00	-3,783.00
Bal Forward:	0	39,847.28	-39,847.28
Current Period:	0		
Total to Date:	0		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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770100 - Special Assessments

Account 770100 Total:	Bal Forward:	58,892.73	141,107.27
	Current Period:	0.00	0.00
	Total to Date:	58,892.73	141,107.27

771810 - Restaurant Consultation Fees

10000 - Adoptions

Program 10000 Total:	Bal Forward:	435.00	-435.00
	Current Period:	0.00	0.00
	Total to Date:	435.00	-435.00

95100 - Land Development/ Water Ehgr.

Program 95100 Total:	Bal Forward:	435.00	-435.00
	Current Period:	0.00	0.00
	Total to Date:	435.00	-435.00

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/01/11	ARD	HSARC	107129	1	AR01478126	145.00
09/01/11	ARD	HSARC	108125	1	AR01477127	290.00
09/01/11	ARD	HSARC	108151	1	AR01477127	145.00
09/01/11	ARD	HSARC	108156	1	AR01477483	145.00
09/01/11	ARD	HSARC	108160	1	AR01477483	145.00
09/01/11	ARD	HSARC	108162	1	AR01477483	145.00
09/01/11	ARD	HSARC	108203	1	AR01477809	145.00
09/01/11	ARD	HSARC	108206	1	AR01477809	145.00
09/01/11	ARD	HSARC	108207	1	AR01478492	145.00
09/07/11	ARD	HSARC	108276	1	AR01478494	145.00
09/07/11	ARD	HSARC	108280	1	AR01478494	145.00
09/08/11	ARD	HSARC	108287	1	AR01478495	145.00
09/08/11	ARD	HSARC	108293	1	AR01478495	145.00
09/08/11	ARD	HSARC	108604	1	AR01481427	145.00



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11 ARD HSARC 108602	1 AR01481428		290.00	
09/13/11 ARD HSARC 108627	1 AR01481748		145.00	
09/14/11 ARD HSARC 108643	1 AR01481749		145.00	
09/15/11 ARD HSARC 108661	1 AR01481750		435.00	
09/15/11 ARD HSARC 108664	1 AR01481750		290.00	
09/19/11 ARD HSARC 108716	1 AR01482073		290.00	
09/20/11 ARD HSARC 108812	1 AR01482074		145.00	
09/21/11 ARD HSARC 108800	1 AR01482075		435.00	
09/21/11 ARD HSARC 108822	1 AR01482075		290.00	
09/22/11 ARD HSARC 108744	1 AR01482076		290.00	
09/22/11 ARD HSARC 109020	1 AR01482402		145.00	
Program 95800 Total:				
	Bal Forward:	0	10,730.00	-10,730.00
	Current Period:	0	5,075.00	-5,075.00
	Total to Date:	0	15,805.00	-15,805.00
Account 771810 Total:				
	Bal Forward:	80,000	11,600.00	68,400.00
	Current Period:	0	5,075.00	-5,075.00
	Total to Date:	80,000	16,675.00	63,325.00

771860 - NPDES-Planning-Engineering

Account 771860 Total:				
	Bal Forward:	115,000	0.00	115,000.00
	Current Period:	0	0.00	0.00
	Total to Date:	115,000	0.00	115,000.00

771930 - Deposit Based Fee Draws

95100 - Land Development/ Water Ehgr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/06/11	JV	RIVCO	DF01476597	4862	DBF Billing	DF01476597
09/06/11	JV	RIVCO	DF01476597	4863	DBF Billing	DF01476597
09/06/11	JV	RIVCO	DF01476597	4861	DBF Billing	DF01476597
09/06/11	JV	RIVCO	DF01476597	4871	DBF Billing	DF01476597
09/06/11	JV	RIVCO	DF01476597	4870	DBF Billing	DF01476597
09/06/11	JV	RIVCO	DF01476597	4873	DBF Billing	DF01476597
09/06/11	JV	RIVCO	DF01476597	4860	DBF Billing	DF01476597
						65.25
						65.25
						130.49
						130.49
						130.49
						260.98
						130.49

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	JV RIVCO DF01476597 4859 DBF Billing		65.25	
09/06/11	JV RIVCO DF01476597 4858 DBF Billing		65.25	
09/06/11	JV RIVCO DF01476597 4857 DBF Billing		130.49	
09/06/11	JV RIVCO DF01476597 4856 DBF Billing		169.64	
09/06/11	JV RIVCO DF01476597 4855 DBF Billing		169.64	
09/06/11	JV RIVCO DF01476597 4854 DBF Billing		3,199.56	
09/06/11	JV RIVCO DF01476597 4872 DBF Billing		130.49	
09/06/11	JV RIVCO DF01476597 4853 DBF Billing		130.49	
09/06/11	JV RIVCO DF01476597 4869 DBF Billing		65.25	
09/06/11	JV RIVCO DF01476597 4868 DBF Billing		130.49	
09/06/11	JV RIVCO DF01476597 4867 DBF Billing		65.25	
09/06/11	JV RIVCO DF01476597 4852 DBF Billing		65.25	
09/06/11	JV RIVCO DF01476597 4864 DBF Billing		130.49	
09/06/11	JV RIVCO DF01476597 4865 DBF Billing		65.25	
09/06/11	JV RIVCO DF01476597 4866 DBF Billing		65.25	
09/21/11	JV RIVCO DF01479878 4469 DBF Billing		130.49	
09/21/11	JV RIVCO DF01479878 4459 DBF Billing		65.25	
09/21/11	JV RIVCO DF01479878 4467 DBF Billing		130.49	
09/21/11	JV RIVCO DF01479878 4456 DBF Billing		65.25	
09/21/11	JV RIVCO DF01479878 4466 DBF Billing		104.39	
09/21/11	JV RIVCO DF01479878 4471 DBF Billing		65.25	
09/21/11	JV RIVCO DF01479878 4465 DBF Billing		130.49	
09/21/11	JV RIVCO DF01479878 4455 DBF Billing		65.25	
09/21/11	JV RIVCO DF01479878 4464 DBF Billing		6,898.79	
09/21/11	JV RIVCO DF01479878 4457 DBF Billing		782.94	
09/21/11	JV RIVCO DF01479878 4462 DBF Billing		391.47	
09/21/11	JV RIVCO DF01479878 4458 DBF Billing		39.15	
09/21/11	JV RIVCO DF01479878 4461 DBF Billing		104.39	
09/21/11	JV RIVCO DF01479878 4470 DBF Billing		52.20	
09/21/11	JV RIVCO DF01479878 4460 DBF Billing		91.34	
09/21/11	JV RIVCO DF01479878 4472 DBF Billing		130.49	
09/21/11	JV RIVCO DF01479878 4468 DBF Billing		39.15	
09/21/11	JV RIVCO DF01479878 4468 DBF Billing		130.49	
09/21/11	JV RIVCO DF01479878 4468 DBF Billing		65.25	

Program 95100 Total:

Bal Forward:	0	9,186.32	-9,186.32
Current Period:	0	14,887.41	-14,887.41
Total to Date:	0	24,073.73	-24,073.73

Account 771930 Total:

Bal Forward:	50,000	11,209.39	38,790.61
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County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
774570 - Environmental Health Contracts	0	14,887.41	-14,887.41
95800 - Other Environmental Services	50,000	26,096.80	23,903.20

774570 - Environmental Health Contracts

95800 - Other Environmental Services

Program 95800 Total:

Bal Forward:	0	652.25	-652.25
Current Period:	0	0.00	0.00
Total to Date:	0	652.25	-652.25

97700 - Vector Control

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/01/11	ARD	HSARC	108215	1	AR01477809	
09/14/11	ARD	HSARC	108647	1	AR01481749	5,914.82
09/19/11	ARD	HSARC	108716	1	AR01482073	4,722.12
09/20/11	ARD	HSARC	108832	1	AR01482074	6,015.40
						8,672.26

Program 97700 Total:

Bal Forward:	0	66,524.69	-66,524.69
Current Period:	0	25,324.60	-25,324.60
Total to Date:	0	91,849.29	-91,849.29

Account 774570 Total:

Bal Forward:	195,000	67,176.94	127,823.06
Current Period:	0	25,324.60	-25,324.60
Total to Date:	195,000	92,501.54	102,498.46

774580 - Fees-Other Health

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/01/11	ARD	HSARC	108156	1	AR01477483	
09/01/11	ARD	HSARC	108220	1	AR01477809	175.70
09/02/11	ARD	HSARC	108209	1	AR01477811	115.96
09/06/11	ARD	HSARC	108283	1	AR01478493	324.70
09/07/11	ARD	HSARC	108276	1	AR01478494	716.70
09/08/11	ARD	HSARC	108604	1	AR01481427	316.00
						554.20

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/14/11 ARD HSARC 108647	1 AR01481749		82.60	
09/15/11 ARD HSARC 108670	1 AR01481750		81.70	
09/15/11 JV RIVCO 0001478775	6 County of Riverside / Environmental Health DDDM's		473.12	
09/15/11 JV RIVCO 0001478775	28 County of Riverside / Environmental Health DDDM's		237.00	
09/15/11 JV RIVCO 0001478775	1 County of Riverside / Environmental Health DDDM's		-473.12	
09/19/11 ARD HSARC 108716	1 AR01482073		344.50	
09/20/11 ARD HSARC 108832	1 AR01482074		516.30	
09/26/11 ARD HSARC 109022	1 AR01482404		327.70	
Program 95200 Total:				
	Bal Forward:	0	7,142.38	-7,142.38
	Current Period:	0	3,793.06	-3,793.06
	Total to Date:	0	10,935.44	-10,935.44

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/01/11	ARD	HSARC	108156	1	AR01477483	
09/01/11	ARD	HSARC	108207	1	AR01478492	18.48
09/01/11	ARD	HSARC	108220	1	AR01477809	0.80
09/07/11	ARD	HSARC	108276	1	AR01478494	15.00
09/14/11	ARD	HSARC	108622	1	AR01481749	0.80
09/14/11	ARD	HSARC	108643	1	AR01481749	0.80
09/22/11	ARD	HSARC	109020	1	AR01482402	1.30
09/26/11	ARD	HSARC	108975	1	AR01482404	8.00
09/26/11	ARD	HSARC	108976	1	AR01482404	1.00
						2.30
Program 95800 Total:						
					Bal Forward:	58.58
					Current Period:	-48.48
					Total to Date:	107.06

Account 774580 Total:

Bal Forward:	40,000	7,200.96	32,799.04
Current Period:	0	3,841.54	-3,841.54
Total to Date:	40,000	11,042.50	28,957.50

774600 - Food Facility

10000 - Adoptions

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
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 Run Time 20:56:32

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Program 10000 Total:	0	2,320.00	-2,320.00
Bal Forward:	0	0.00	0.00
Current Period:	0	2,320.00	-2,320.00
Total to Date:	0		
95100 - Land Development/ Water Engr.			
Program 95100 Total:	0	2,320.00	-2,320.00
Bal Forward:	0	0.00	0.00
Current Period:	0	2,320.00	-2,320.00
Total to Date:	0		

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	107129	1	AR01478126	1,496.00
09/01/11	ARD	HSARC	108126	1	AR01477127	907.00
09/01/11	ARD	HSARC	108127	1	AR01477127	2,027.00
09/01/11	ARD	HSARC	108128	1	AR01477127	1,109.00
09/01/11	ARD	HSARC	108134	1	AR01477127	871.00
09/01/11	ARD	HSARC	108150	1	AR01477127	578.00
09/01/11	ARD	HSARC	108151	1	AR01477127	10,368.00
09/01/11	ARD	HSARC	108156	1	AR01477483	29,832.00
09/01/11	ARD	HSARC	108158	1	AR01477483	578.00
09/01/11	ARD	HSARC	108160	1	AR01477483	385.00
09/01/11	ARD	HSARC	108161	1	AR01477483	578.00
09/01/11	ARD	HSARC	108162	1	AR01477483	2,004.80
09/01/11	ARD	HSARC	108202	1	AR01477809	871.00
09/01/11	ARD	HSARC	108203	1	AR01477809	177.00
09/01/11	ARD	HSARC	108204	1	AR01477809	178.00
09/01/11	ARD	HSARC	108205	1	AR01477809	2,701.30
09/01/11	ARD	HSARC	108207	1	AR01478492	35,632.00
09/01/11	ARD	HSARC	108215	1	AR01477809	22,420.60
09/01/11	ARD	HSARC	108220	1	AR01477809	1,333.00
09/01/11	ARD	HSARC	108277	1	AR01478492	3,298.60
09/02/11	ARD	HSARC	108208	1	AR01477811	30,944.20
09/02/11	ARD	HSARC	108209	1	AR01477811	-1,166.00
09/02/11	ARD	HSARC	108633	1	AR01481743	285.00
09/06/11	ARD	HSARC	108219	1	AR01477812	1,614.00
09/06/11	ARD	HSARC	108221	1	AR01477812	

County of Riverside  
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 For Fiscal Year 2012  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11 ARD HSARC 108222	1 AR01477812		1,084.00	
09/06/11 ARD HSARC 108281	1 AR01478493		116.00	
09/06/11 ARD HSARC 108283	1 AR01478493		41,663.80	
09/07/11 ARD HSARC 108276	1 AR01478494		25,908.00	
09/07/11 ARD HSARC 108280	1 AR01478494		1,156.00	
09/07/11 ARD HSARC 108286	1 AR01478494		1,048.40	
09/08/11 ARD HSARC 108287	1 AR01478495		294.00	
09/08/11 ARD HSARC 108292	1 AR01478495		2,900.00	
09/08/11 ARD HSARC 108293	1 AR01478495		1,074.60	
09/08/11 ARD HSARC 108604	1 AR01481427		15,998.20	
09/08/11 ARD HSARC 108634	1 AR01481745		-612.00	
09/12/11 ARD HSARC 108291	1 AR01478497		1,890.00	
09/12/11 ARD HSARC 108602	1 AR01481428		2,965.00	
09/12/11 ARD HSARC 108613	1 AR01481428		1,449.00	
09/12/11 ARD HSARC 108615	1 AR01481428		1,839.00	
09/12/11 ARD HSARC 108626	1 AR01481747		18,384.20	
09/13/11 ARD HSARC 108598	1 AR01481429		-249.60	
09/13/11 ARD HSARC 108623	1 AR01481748		381.00	
09/13/11 ARD HSARC 108627	1 AR01481748		786.00	
09/13/11 ARD HSARC 108646	1 AR01481748		10,586.00	
09/13/11 ARD HSARC 108660	1 AR01481748		871.00	
09/14/11 ARD HSARC 108643	1 AR01481749		578.00	
09/14/11 ARD HSARC 108647	1 AR01481749		12,502.00	
09/15/11 ARD HSARC 108661	1 AR01481750		1,218.00	
09/15/11 ARD HSARC 108662	1 AR01481750		1,569.00	
09/15/11 ARD HSARC 108663	1 AR01481750		578.00	
09/15/11 ARD HSARC 108664	1 AR01481750		1,079.00	
09/15/11 ARD HSARC 108670	1 AR01481750		7,514.60	
09/19/11 ARD HSARC 108631	1 AR01481751		-871.00	
09/19/11 ARD HSARC 108666	1 AR01481751		871.00	
09/19/11 ARD HSARC 108668	1 AR01481751		199.00	
09/19/11 ARD HSARC 108669	1 AR01481751		1,925.00	
09/19/11 ARD HSARC 108698	1 AR01481751		641.00	
09/19/11 ARD HSARC 108714	1 AR01482073		1,790.00	
09/19/11 ARD HSARC 108716	1 AR01482073		6,319.25	
09/20/11 ARD HSARC 108715	1 AR01482074		2,894.80	
09/20/11 ARD HSARC 108721	1 AR01482074		1,271.60	
09/20/11 ARD HSARC 108787	1 AR01482074		178.00	
09/20/11 ARD HSARC 108832	1 AR01482074		13,119.00	
09/21/11 ARD HSARC 108800	1 AR01482075		2,585.00	
09/21/11 ARD HSARC 108805	1 AR01482075		285.00	

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11 ARD HSARC 108822	1 AR01482075		509.00	
09/21/11 ARD HSARC 108851	1 AR01482075		1,916.20	
09/21/11 ARD HSARC 108853	1 AR01482075		578.00	
09/22/11 ARD HSARC 108740	1 AR01482076		578.00	
09/22/11 ARD HSARC 108744	1 AR01482076		2,350.60	
09/22/11 ARD HSARC 108865	1 AR01482076		-199.00	
09/22/11 ARD HSARC 109020	1 AR01482402		1,045.00	
09/26/11 ARD HSARC 108976	1 AR01482404		632.00	
09/26/11 ARD HSARC 108977	1 AR01482404		1,082.00	
09/26/11 ARD HSARC 108999	1 AR01482404		1,368.00	
09/26/11 ARD HSARC 109022	1 AR01482404		39,645.80	
09/27/11 ARD HSARC 109010	1 AR01482405		285.00	
09/27/11 ARD HSARC 109016	1 AR01482405		755.00	
09/27/11 ARD HSARC 109025	1 AR01482405		116.00	
Program 95800 Total:		0	1,017,418.15	-1,017,418.15
Bal Forward:		0	386,006.95	-386,006.95
Current Period:		0	1,403,425.10	-1,403,425.10
Total to Date:		0		
Account 774600 Total:		5,800,000	1,022,058.15	4,777,941.85
Bal Forward:		0	386,006.95	-386,006.95
Current Period:		5,800,000	1,408,065.10	4,391,934.90
Total to Date:				

774610 - Food Handlers Education

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/14/11	ARD	HSARC	108641	1	AR01481749	

10000 - Adoptions

Program 10000 Total:		0	505.00	-505.00
Bal Forward:		0	0.00	0.00
Current Period:		0	505.00	-505.00
Total to Date:		0		

95100 - Land Development/ Water Engr.

Program 95100 Total:		0	1,525.00	-1,525.00
Bal Forward:		0		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
=====						
Program Description						
=====						
95800 - Other Environmental Services						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	106930	1	AR01478492	
09/01/11	ARD	HSARC	107129	1	AR01478126	245.00
09/01/11	ARD	HSARC	107204	1	AR01478492	775.00
09/01/11	ARD	HSARC	107613	1	AR01477809	20.00
09/01/11	ARD	HSARC	108125	1	AR01477127	100.00
09/01/11	ARD	HSARC	108126	1	AR01477127	405.00
09/01/11	ARD	HSARC	108127	1	AR01477127	605.00
09/01/11	ARD	HSARC	108128	1	AR01477127	855.00
09/01/11	ARD	HSARC	108134	1	AR01477127	515.00
09/01/11	ARD	HSARC	108150	1	AR01477127	325.00
09/01/11	ARD	HSARC	108151	1	AR01477127	565.00
09/01/11	ARD	HSARC	108156	1	AR01477483	1,155.00
09/01/11	ARD	HSARC	108159	1	AR01477483	1,565.00
09/01/11	ARD	HSARC	108160	1	AR01477483	1,300.00
09/01/11	ARD	HSARC	108161	1	AR01477483	605.00
09/01/11	ARD	HSARC	108162	1	AR01477483	695.00
09/01/11	ARD	HSARC	108184	1	AR01477809	785.00
09/01/11	ARD	HSARC	108194	1	AR01477809	40.00
09/01/11	ARD	HSARC	108201	1	AR01477809	60.00
09/01/11	ARD	HSARC	108202	1	AR01477809	60.00
09/01/11	ARD	HSARC	108203	1	AR01477809	460.00
09/01/11	ARD	HSARC	108204	1	AR01477809	1,195.00
09/01/11	ARD	HSARC	108205	1	AR01477809	515.00
09/01/11	ARD	HSARC	108206	1	AR01477809	470.00
09/01/11	ARD	HSARC	108207	1	AR01477809	205.00
09/01/11	ARD	HSARC	108215	1	AR01478492	855.00
09/01/11	ARD	HSARC	108220	1	AR01477809	1,305.00
09/01/11	ARD	HSARC	108277	1	AR01478492	1,185.00
09/01/11	ARD	HSARC	108958	1	AR01482394	555.00
09/01/11	ARD	HSARC	108974	1	AR01482394	-695.00
09/02/11	ARD	HSARC	108208	1	AR01477811	675.00
09/02/11	ARD	HSARC	108209	1	AR01477811	795.00
09/06/11	ARD	HSARC	108219	1	AR01477812	1,300.00
09/06/11	ARD	HSARC	108221	1	AR01477812	1,060.00
09/06/11	ARD	HSARC	108222	1	AR01477812	570.00
09/06/11	ARD	HSARC	108222	1	AR01477812	845.00
Current Period:				0	0.00	0.00
Total to Date:				0	1,525.00	-1,525.00



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11 ARD HSARC 108281	1 AR01478493		900.00	
09/06/11 ARD HSARC 108282	1 AR01478493		730.00	
09/06/11 ARD HSARC 108283	1 AR01478493		1,615.00	
09/07/11 ARD HSARC 108276	1 AR01478494		1,370.00	
09/07/11 ARD HSARC 108280	1 AR01478494		630.00	
09/07/11 ARD HSARC 108286	1 AR01478494		785.00	
09/08/11 ARD HSARC 108287	1 AR01478495		200.00	
09/08/11 ARD HSARC 108292	1 AR01478495		555.00	
09/08/11 ARD HSARC 108293	1 AR01478495		655.00	
09/08/11 ARD HSARC 108294	1 AR01478857		620.00	
09/08/11 ARD HSARC 108604	1 AR01481427		1,000.00	
09/08/11 ARD HSARC 108606	1 AR01481427		640.00	
09/08/11 ARD HSARC 108640	1 AR01481745		20.00	
09/12/11 ARD HSARC 108291	1 AR01478497		735.00	
09/12/11 ARD HSARC 108602	1 AR01481428		1,015.00	
09/12/11 ARD HSARC 108612	1 AR01481428		615.00	
09/12/11 ARD HSARC 108613	1 AR01481428		695.00	
09/12/11 ARD HSARC 108615	1 AR01481428		630.00	
09/12/11 ARD HSARC 108626	1 AR01481747		1,305.00	
09/12/11 ARD HSARC 108639	1 AR01481747		60.00	
09/13/11 ARD HSARC 108623	1 AR01481748		830.00	
09/13/11 ARD HSARC 108625	1 AR01481748		430.00	
09/13/11 ARD HSARC 108627	1 AR01481748		345.00	
09/13/11 ARD HSARC 108638	1 AR01481748		20.00	
09/13/11 ARD HSARC 108646	1 AR01481748		1,225.00	
09/13/11 ARD HSARC 108660	1 AR01481748		350.00	
09/14/11 ARD HSARC 108622	1 AR01481749		370.00	
09/14/11 ARD HSARC 108637	1 AR01481749		20.00	
09/14/11 ARD HSARC 108642	1 AR01481749		1,040.00	
09/14/11 ARD HSARC 108643	1 AR01481749		620.00	
09/14/11 ARD HSARC 108645	1 AR01481749		520.00	
09/14/11 ARD HSARC 108647	1 AR01481749		1,155.00	
09/14/11 ARD HSARC 108659	1 AR01481749		360.00	
09/15/11 ARD HSARC 108661	1 AR01481750		975.00	
09/15/11 ARD HSARC 108662	1 AR01481750		475.00	
09/15/11 ARD HSARC 108663	1 AR01481750		550.00	
09/15/11 ARD HSARC 108664	1 AR01481750		875.00	
09/15/11 ARD HSARC 108670	1 AR01481750		100.00	
09/15/11 ARD HSARC 108754	1 AR01482071		635.00	
09/19/11 ARD HSARC 108666	1 AR01481751		600.00	
09/19/11 ARD HSARC 108668	1 AR01481751			

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11 ARD HSARC 108669	1 AR01481751		620.00	
09/19/11 ARD HSARC 108698	1 AR01481751		850.00	
09/19/11 ARD HSARC 108714	1 AR01482073		445.00	
09/19/11 ARD HSARC 108716	1 AR01482073		1,130.00	
09/19/11 ARD HSARC 108753	1 AR01482073		40.00	
09/20/11 ARD HSARC 108713	1 AR01482074		515.00	
09/20/11 ARD HSARC 108715	1 AR01482074		300.00	
09/20/11 ARD HSARC 108721	1 AR01482074		545.00	
09/20/11 ARD HSARC 108755	1 AR01482074		100.00	
09/20/11 ARD HSARC 108757	1 AR01482074		140.00	
09/20/11 ARD HSARC 108787	1 AR01482074		1,045.00	
09/20/11 ARD HSARC 108812	1 AR01482074		685.00	
09/20/11 ARD HSARC 108832	1 AR01482074		1,110.00	
09/21/11 ARD HSARC 108752	1 AR01482075		900.00	
09/21/11 ARD HSARC 108785	1 AR01482075		685.00	
09/21/11 ARD HSARC 108800	1 AR01482075		465.00	
09/21/11 ARD HSARC 108805	1 AR01482075		385.00	
09/21/11 ARD HSARC 108822	1 AR01482075		610.00	
09/21/11 ARD HSARC 108851	1 AR01482075		255.00	
09/21/11 ARD HSARC 108853	1 AR01482075		125.00	
09/22/11 ARD HSARC 108740	1 AR01482076		920.00	
09/22/11 ARD HSARC 108744	1 AR01482076		650.00	
09/22/11 ARD HSARC 109020	1 AR01482402		1,090.00	
09/26/11 ARD HSARC 108975	1 AR01482404		940.00	
09/26/11 ARD HSARC 108976	1 AR01482404		695.00	
09/26/11 ARD HSARC 108977	1 AR01482404		565.00	
09/26/11 ARD HSARC 108980	1 AR01482404		1,015.00	
09/26/11 ARD HSARC 108999	1 AR01482404		600.00	
09/26/11 ARD HSARC 109022	1 AR01482404		1,340.00	
09/27/11 ARD HSARC 109010	1 AR01482405		630.00	
09/27/11 ARD HSARC 109016	1 AR01482405		910.00	
09/27/11 ARD HSARC 109025	1 AR01482405		145.00	

Program 95800 Total: Bal Forward: 0 -151,267.00  
 Current Period: 0 -69,240.00  
 Total to Date: 0 -220,507.00

Account 774610 Total: Bal Forward: 905,894 752,597.00  
 Current Period: 0 -69,620.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	905,894	222,917.00	682,977.00
774680 - Lea -Tipping Fee			
Account 774680 Total:	910,000	0.00	910,000.00
Bal Forward:	0	0.00	0.00
Current Period:	910,000	0.00	910,000.00
Total to Date:			
774710 - Mobilehome Park			
Account 774710 Total:	130,000	0.00	130,000.00
Bal Forward:	0	0.00	0.00
Current Period:	130,000	0.00	130,000.00
Total to Date:			
774720 - Organized Camp			
Account 774720 Total:	15,000	620.00	-620.00
Bal Forward:	0	0.00	0.00
Current Period:	15,000	620.00	-620.00
Total to Date:			
95800 - Other Environmental Services			
Program 95800 Total:	17,000	0.00	17,000.00
Bal Forward:	0	0.00	0.00
Current Period:	17,000	0.00	17,000.00
Total to Date:			
774740 - Poultry Ranch			
Account 774740 Total:	17,000	0.00	17,000.00
Bal Forward:	0	0.00	0.00
Current Period:	17,000	0.00	17,000.00
Total to Date:			
774750 - Refuse Collection Permits			
Account 774750 Total:	17,000	0.00	17,000.00
Bal Forward:	0	0.00	0.00
Current Period:	17,000	0.00	17,000.00
Total to Date:			
95100 - Land Development/ Water Ehgr.			

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Journal ID	Actual Revenue	Current Budget	UnRealized Revenue
Program Description				
Jrnl_Dt TR Bu Document_ID Line Reference	Journal ID			
09/22/11 JV RIVCO 0001480328 1 Environmental Health DDDM's Deposits Corrections	0001480328	-1,301.02		
09/22/11 JV RIVCO 0001480328 6 Environmental Health DDDM's Deposits Corrections	0001480328	5,108.32		
09/22/11 JV RIVCO 0001480328 33 Environmental Health DDDM's Deposits Corrections	0001480328	-368.99		
09/22/11 JV RIVCO 0001480328 17 Environmental Health DDDM's Deposits Corrections	0001480328	-7,522.82		
09/22/11 JV RIVCO 0001480328 25 Environmental Health DDDM's Deposits Corrections	0001480328	-1,049.66		
09/22/11 JV RIVCO 0001480328 9 Environmental Health DDDM's Deposits Corrections	0001480328	-323.26		

Program 95100 Total:

Bal Forward: 0 115,033.21 -115,033.21  
 Current Period: 0 -5,457.43 5,457.43  
 Total to Date: 0 109,575.78 -109,575.78

95200 - Local Solid Waste Enforcement

Account Description	Journal ID	Actual Revenue	Current Budget	UnRealized Revenue
Jrnl_Dt TR Bu Document_ID Line Reference	Journal ID			
09/22/11 JV RIVCO 0001480328 14 Environmental Health DDDM's Deposits Corrections	0001480328	1,269.20		
09/22/11 JV RIVCO 0001480328 38 Environmental Health DDDM's Deposits Corrections	0001480328	1,448.79		
09/22/11 JV RIVCO 0001480328 30 Environmental Health DDDM's Deposits Corrections	0001480328	4,121.36		
09/22/11 JV RIVCO 0001480328 22 Environmental Health DDDM's Deposits Corrections	0001480328	29,537.50		

Program 95200 Total:

Bal Forward: 0 136,109.50 -136,109.50  
 Current Period: 0 36,376.85 -36,376.85  
 Total to Date: 0 172,486.35 -172,486.35

95800 - Other Environmental Services

Account Description	Journal ID	Actual Revenue	Current Budget	UnRealized Revenue
Jrnl_Dt TR Bu Document_ID Line Reference	Journal ID			
09/22/11 JV RIVCO 0001480328 3 Environmental Health DDDM's Deposits Corrections	0001480328	-7,249.92		
09/22/11 JV RIVCO 0001480328 8 Environmental Health DDDM's Deposits Corrections	0001480328	3,442.62		
09/22/11 JV RIVCO 0001480328 35 Environmental Health DDDM's Deposits Corrections	0001480328	-2,056.18		
09/22/11 JV RIVCO 0001480328 19 Environmental Health DDDM's Deposits Corrections	0001480328	-41,920.68		
09/22/11 JV RIVCO 0001480328 27 Environmental Health DDDM's Deposits Corrections	0001480328	-5,849.18		
09/22/11 JV RIVCO 0001480328 11 Environmental Health DDDM's Deposits Corrections	0001480328	-1,801.29		

Program 95800 Total:

Bal Forward: 0 168,568.09 -168,568.09  
 Current Period: 0 -55,434.63 55,434.63  
 Total to Date: 0 113,133.46 -113,133.46

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
Program Description						
=====						
97700 - Vector Control						
Jrnl_Dt	TR	Bu	Document_ID Line Reference			
09/22/11	JV	RIVCO	0001480328 16 Environmental Health DDDM's Deposits Corrections		855.35	
09/22/11	JV	RIVCO	0001480328 40 Environmental Health DDDM's Deposits Corrections		976.38	
09/22/11	JV	RIVCO	0001480328 32 Environmental Health DDDM's Deposits Corrections		2,777.48	
09/22/11	JV	RIVCO	0001480328 24 Environmental Health DDDM's Deposits Corrections		19,906.00	
Program 97700 Total:				0	160,663.98	-160,663.98
Bal Forward:				0	24,515.21	-24,515.21
Current Period:				0	185,179.19	-185,179.19
Total to Date:				0		
Account 774750 Total:				2,058,891	580,374.78	1,478,516.22
Bal Forward:				0	0.00	0.00
Current Period:				2,058,891	580,374.78	1,478,516.22
Total to Date:						
774770 - Septic Tank Pumper						
95200 - Local Solid Waste Enforcement						
Jrnl_Dt	TR	Bu	Document_ID Line Reference			
09/01/11	ARD	HSARC	108215 1 AR01477809		125.20	
09/07/11	ARD	HSARC	108276 1 AR01478494		77.70	
Program 95200 Total:				0	1,541.25	-1,541.25
Bal Forward:				0	202.90	-202.90
Current Period:				0	1,744.15	-1,744.15
Total to Date:				0		
Account 774770 Total:				60,000	1,541.25	58,458.75
Bal Forward:				0	202.90	-202.90
Current Period:				60,000	1,744.15	58,255.85
Total to Date:						
774780 - Swimming Pool Permits						
95800 - Other Environmental Services						

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description  
 Program Description  
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	HSARC	108151	1	AR01477127			9,072.00	
09/01/11	ARD	HSARC	108156	1	AR01477483			21,168.00	
09/01/11	ARD	HSARC	108157	1	AR01477483			336.00	
09/01/11	ARD	HSARC	108215	1	AR01477809			13,104.00	
09/01/11	ARD	HSARC	108220	1	AR01477809			14,582.40	
09/02/11	ARD	HSARC	108209	1	AR01477811			70,896.00	
09/07/11	ARD	HSARC	108283	1	AR01478493			35,280.00	
09/07/11	ARD	HSARC	108276	1	AR01478494			18,816.00	
09/08/11	ARD	HSARC	108604	1	AR01481427			4,704.00	
09/12/11	ARD	HSARC	108602	1	AR01481428			336.00	
09/12/11	ARD	HSARC	108612	1	AR01481428			336.00	
09/12/11	ARD	HSARC	108626	1	AR01481747			5,712.00	
09/13/11	ARD	HSARC	108646	1	AR01481748			9,072.00	
09/14/11	ARD	HSARC	108647	1	AR01481749			48,922.80	
09/14/11	ARD	HSARC	108670	1	AR01481750			22,176.00	
09/19/11	ARD	HSARC	108716	1	AR01482073			4,368.00	
09/20/11	ARD	HSARC	108832	1	AR01482074			9,139.20	
09/26/11	ARD	HSARC	108976	1	AR01482404			1,344.00	
09/26/11	ARD	HSARC	108980	1	AR01482404			672.00	
09/26/11	ARD	HSARC	109022	1	AR01482404			25,536.00	
Program 95800 Total:							0	272,435.80	-272,435.80
Bal Forward:							0	315,572.40	-315,572.40
Current Period:							0	588,008.20	-588,008.20
Total to Date:							0		
Account 774780 Total:							2,500,000	272,435.80	2,227,564.20
Bal Forward:							0	315,572.40	-315,572.40
Current Period:							2,500,000	588,008.20	1,911,991.80
Total to Date:									
774800 - Unpackaged Food Carts Inspec									
95800 - Other Environmental Services									
Program 95800 Total:							0	740.00	-740.00
Bal Forward:							0	0.00	0.00
Current Period:							0	740.00	-740.00
Total to Date:							0		

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Account 774800 Total:	10,000	740.00	9,260.00
Bal Forward:		740.00	9,260.00
Current Period:	0	0.00	0.00
Total to Date:	10,000	740.00	9,260.00

774820 - Water Systems

95100 - Land Development/ Water Engr.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/01/11	ARD	HSARC	108156	1	AR01477483	777.60
09/01/11	ARD	HSARC	108203	1	AR01477809	1,030.00
09/02/11	ARD	HSARC	108209	1	AR01477811	1,555.20
09/06/11	ARD	HSARC	108282	1	AR01478493	2.80
09/06/11	ARD	HSARC	108283	1	AR01478493	777.60
09/07/11	ARD	HSARC	108276	1	AR01478494	1,236.00
09/08/11	ARD	HSARC	108294	1	AR01478857	470.86
09/12/11	ARD	HSARC	108626	1	AR01481747	1,236.00
09/13/11	ARD	HSARC	108646	1	AR01481748	1,812.50
09/15/11	ARD	HSARC	108670	1	AR01481750	1,236.00
09/26/11	ARD	HSARC	108980	1	AR01482404	1,030.00
09/26/11	ARD	HSARC	109022	1	AR01482404	777.60
Program 95100 Total:						
Bal Forward:						0
Current Period:						0
Total to Date:						0

Account 774820 Total:

Bal Forward:	185,000	58,366.28	-58,366.28
Current Period:	0	11,942.16	-11,942.16
Total to Date:	185,000	70,308.44	-70,308.44

774830 - Water Wells

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/06/11	ARD	TLARC	20027	1	AR01476727	400.00
09/13/11	ARD	TLARC	20062	1	AR01478148	329.00
09/13/11	ARD	TLARC	20063	1	AR01478148	1,090.00
09/14/11	ARD	TLARC	20069	1	AR01478518	364.00
Program 95100 Total:						
Bal Forward:						0
Current Period:						0
Total to Date:						0

Account 774830 Total:

Bal Forward:	126,633.72	126,633.72
Current Period:	-11,942.16	-11,942.16
Total to Date:	114,691.56	114,691.56

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11 ARD TLARC 20089 1 AR01479241		154.00	
09/20/11 ARD TLARC 20094 1 AR01479615		416.00	
09/26/11 ARD TLARC 20120 1 AR01480862		416.00	
09/27/11 ARD TLARC 20129 1 AR01481186		1,384.00	
09/28/11 ARD TLARC 20138 1 AR01481459		200.00	
09/29/11 ARD TLARC 20148 1 AR01481779		287.00	

95100 - Land Development/ Water Ehgr.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/01/11	ARD	HSARC	108162	1	AR01477483	
09/01/11	ARD	HSARC	108215	1	AR01477809	
09/02/11	ARD	HSARC	108209	1	AR01477811	
09/06/11	ARD	HSARC	108281	1	AR01478493	
09/07/11	ARD	HSARC	108276	1	AR01478494	
09/12/11	ARD	HSARC	108626	1	AR01481747	
09/14/11	ARD	HSARC	108647	1	AR01481749	
09/15/11	ARD	HSARC	108664	1	AR01481750	
09/26/11	ARD	HSARC	109022	1	AR01482404	

Program 95100 Total:

Bal Forward:	0	3,595.48	-3,595.48
Current Period:	0	2,218.86	-2,218.86
Total to Date:	0	5,814.34	-5,814.34

95800 - Other Environmental Services

Program 95800 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Account 774830 Total:

Bal Forward:	125,000	26,122.27	98,877.73
Current Period:	0	7,258.86	-7,258.86
Total to Date:	125,000	33,381.13	91,618.87

774840 - Private Solid Waste Facilities

95200 - Local Solid Waste Enforcement



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

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 Account Description  
 Program Description  
 =====

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	HSARC	108151	1	AR01477127			37,098.90	
09/01/11	ARD	HSARC	108215	1	AR01477809			8,130.44	
09/01/11	ARD	HSARC	108220	1	AR01477809			3,759.60	
09/07/11	ARD	HSARC	108276	1	AR01478494			464.00	
09/13/11	ARD	HSARC	108646	1	AR01481748			3,759.60	
09/14/11	ARD	HSARC	108647	1	AR01481749			92.80	
Program 95200 Total:							0	29,803.55	-29,803.55
Account 774840 Total:							0	53,305.34	-53,305.34
							0	83,108.89	-83,108.89
777120 - Containment And Cleanup							105,000	29,803.55	75,196.45
							0	53,305.34	-53,305.34
							105,000	83,108.89	21,891.11

94000 - Emergency Response - Investiga							0	3,987.80	-3,987.80
Program 94000 Total:							0	0.00	0.00
							0	3,987.80	-3,987.80

95200 - Local Solid Waste Enforcement							0	0.00	0.00
Program 95200 Total:							0	0.00	0.00
							0	0.00	0.00

Account 777120 Total:							35,000	3,987.80	31,012.20
							0	0.00	0.00
							35,000	3,987.80	31,012.20

777380 - Reimb-Hazardous Waste Cleanup

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description  
 Program Description  
 =====

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/14/11	ARD	HSARC	108647	1	AR01481749	37.02

Program 95200 Total:

Bal Forward:	0	30,324.04	-30,324.04
Current Period:	0	37.02	-37.02
Total to Date:	0	30,361.06	-30,361.06

Account 777380 Total:

Bal Forward:	60,000	30,324.04	29,675.96
Current Period:	0	37.02	-37.02
Total to Date:	60,000	30,361.06	29,638.94

777390 - Reimb Cost-Rejected Checks

Account 777390 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

778200 - Interfnd -Miscellaneous

95200 - Local Solid Waste Enforcement

Program 95200 Total:

Bal Forward:	0	1,885.00	-1,885.00
Current Period:	0	0.00	0.00
Total to Date:	0	1,885.00	-1,885.00

Account 778200 Total:

Bal Forward:	0	2,485.00	-2,485.00
Current Period:	0	0.00	0.00
Total to Date:	0	2,485.00	-2,485.00

781080 - Cash Over-Short

95200 - Local Solid Waste Enforcement

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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program 95200 Total:	0	0.75	-0.75
Bal Forward:	0	0.00	0.00
Current Period:	0	0.75	-0.75
Total to Date:	0	0.75	-0.75

95800 - Other Environmental Services

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 09/01/11 ARD HSARC 108126 1 AR01477127

Journal ID

Program 95800 Total:	0	10.00	-5.00
Bal Forward:	0	5.00	-10.00
Current Period:	0	10.00	-15.00
Total to Date:	0	15.00	-10.00
Account 781080 Total:	0	5.75	-5.75
Bal Forward:	0	10.00	-10.00
Current Period:	0	15.75	-15.75
Total to Date:	0	15.75	-10.00

781120 - Rebates & Refunds

Account 781120 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781360 - Other Misc Revenue

Program 95800 Total:	0	10.00	-10.00
Bal Forward:	0	0.00	0.00
Current Period:	0	10.00	-10.00
Total to Date:	0	10.00	-10.00

Account 781360 Total:	200,000	10.00	199,990.00
Bal Forward:	0	0.00	0.00
Current Period:	200,000	10.00	199,990.00
Total to Date:	200,000	10.00	199,990.00

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

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 Account Description  
 Program Description  
 =====

781440 - Witness Jury Fees-Employees

Account 781440 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

781680 - Administrative Charges

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	HSARC	108151	1	AR01477127			27.00	
09/01/11	ARD	HSARC	108156	1	AR01477483			63.00	
09/01/11	ARD	HSARC	108157	1	AR01477483			1.00	
09/01/11	ARD	HSARC	108215	1	AR01477809			39.00	
09/01/11	ARD	HSARC	108220	1	AR01477809			43.00	
09/02/11	ARD	HSARC	108209	1	AR01477811			211.00	
09/06/11	ARD	HSARC	108283	1	AR01478493			104.00	
09/07/11	ARD	HSARC	108276	1	AR01478494			52.00	
09/08/11	ARD	HSARC	108604	1	AR01481427			14.00	
09/12/11	ARD	HSARC	108602	1	AR01481428			1.00	
09/12/11	ARD	HSARC	108612	1	AR01481428			1.00	
09/12/11	ARD	HSARC	108626	1	AR01481747			17.00	
09/12/11	ARD	HSARC	108647	1	AR01481748			26.00	
09/13/11	ARD	HSARC	108646	1	AR01481748			143.00	
09/14/11	ARD	HSARC	108647	1	AR01481749			66.00	
09/15/11	ARD	HSARC	108670	1	AR01481750			13.00	
09/19/11	ARD	HSARC	108716	1	AR01482073			27.00	
09/20/11	ARD	HSARC	108832	1	AR01482074			4.00	
09/26/11	ARD	HSARC	108976	1	AR01482404			2.00	
09/26/11	ARD	HSARC	108980	1	AR01482404			76.00	
09/26/11	ARD	HSARC	109022	1	AR01482404				

Program 95800 Total: Bal Forward: 0 791.00 -791.00  
 Current Period: 0 930.00 -930.00  
 Total to Date: 0 1,721.00 -1,721.00

Account 781680 Total: Bal Forward: 0 791.00 -791.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
	0	930.00	-930.00
	0	1,721.00	-1,721.00
Appr Dept 4200400000 Total:	23,775,525	3,891,770.33	19,883,754.67
Bal Forward:	0	1,558,124.83	-1,558,124.83
Current Period:	23,775,525	5,449,895.16	18,325,629.84
Total to Date:			

Current Period:  
 Total to Date:

Appr Dept 4200400000 Total:  
 Bal Forward:  
 Current Period:  
 Total to Date:

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

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 Account Description  
 Program Description  
 =====

720000 - County Animal Licenses

Journal ID	Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
	09/01/11	ARD	HSARC	108050	1	AR01476705		2,367.00	
	09/01/11	ARD	HSARC	108052	1	AR01476705		30.00	
	09/01/11	ARD	HSARC	108069	1	AR01477127		3,001.00	
	09/01/11	ARD	HSARC	108070	1	AR01476705		20.00	
	09/01/11	ARD	HSARC	108073	1	AR01476705		153.00	
	09/02/11	ARD	HSARC	108094	1	AR01477128		2,760.00	
	09/02/11	ARD	HSARC	108095	1	AR01477128		41.00	
	09/06/11	ARD	HSARC	108178	1	AR01477812		66.00	
	09/06/11	ARD	HSARC	108179	1	AR01477812		1,466.00	
	09/06/11	ARD	HSARC	108180	1	AR01477812		16.00	
	09/06/11	ARD	HSARC	108192	1	AR01477812		202.00	
	09/06/11	ARD	HSARC	108193	1	AR01477812		140.00	
	09/07/11	ARD	HSARC	108225	1	AR01478127		2,782.00	
	09/07/11	ARD	HSARC	108226	1	AR01478127		106.00	
	09/07/11	ARD	HSARC	108228	1	AR01478127		57.00	
	09/07/11	ARD	HSARC	108235	1	AR01478127		252.00	
	09/07/11	ARD	HSARC	108237	1	AR01478127		64.00	
	09/07/11	JV	RIVCO	0001477054	1	Transfer Funds from Field Services to Shelter & Clinic		-55.00	
	09/07/11	JV	RIVCO	0001476974	7	REFUNDS FY 11/12 ANIMAL SERVICES NEW YEAR/ROBERT LYDIA		-474.00	
	09/07/11	JV	RIVCO	0001476974	9	REFUNDS FY 11/12 ANIMAL SERVICES NEW YEAR/KIM REFUND		-32.00	
	09/08/11	ARD	HSARC	108239	1	AR01478128		16.00	
	09/09/11	ARD	HSARC	108227	1	AR01478129		2,566.00	
	09/09/11	ARD	HSARC	108229	1	AR01478129		1,812.00	
	09/09/11	ARD	HSARC	108230	1	AR01481746		1,875.00	
	09/09/11	ARD	HSARC	108231	1	AR01478129		1,875.00	
	09/09/11	ARD	HSARC	108242	1	AR01478129		161.00	
	09/09/11	ARD	HSARC	108244	1	AR01478129		5,258.00	
	09/09/11	ARD	HSARC	108248	1	AR01478129		1,652.00	
	09/09/11	ARD	HSARC	108252	1	AR01478129		36.00	
	09/12/11	ARD	HSARC	108263	1	AR01478497		86.00	
	09/12/11	ARD	HSARC	108265	1	AR01478497		26.00	
	09/12/11	ARD	HSARC	108275	1	AR01478497		241.00	
	09/13/11	ARD	HSARC	108297	1	AR01478858		1,432.00	
	09/13/11	ARD	HSARC	108299	1	AR01478858		4,302.00	
	09/13/11	ARD	HSARC	108303	1	AR01478858		145.00	
	09/14/11	ARD	HSARC	108312	1	AR01479213		3,521.00	
	09/14/11	ARD	HSARC	108316	1	AR01479213		16.00	
	09/14/11	ARD	HSARC	108319	1	AR01479213		2,904.00	

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/14/11	ARD HSARC 108323	1	AR01479213	20.00
09/15/11	ARD HSARC 108359	1	AR01479585	48.00
09/15/11	ARD HSARC 108362	1	AR01479585	3,219.00
09/16/11	ARD HSARC 108068	1	AR01477129	1,040.00
09/16/11	ARD HSARC 108366	1	AR01479586	1,463.00
09/16/11	ARD HSARC 108373	1	AR01479586	35.00
09/16/11	ARD HSARC 108374	1	AR01479586	60.00
09/19/11	ARD HSARC 108437	1	AR01479977	48.00
09/19/11	ARD HSARC 108438	1	AR01479977	210.00
09/19/11	ARD HSARC 108443	1	AR01479977	307.00
09/19/11	ARD HSARC 108450	1	AR01479977	160.00
09/20/11	ARD HSARC 108473	1	AR01480450	74.00
09/20/11	ARD HSARC 108475	1	AR01480450	1,661.00
09/20/11	ARD HSARC 108476	1	AR01480450	2,077.00
09/20/11	ARD HSARC 108480	1	AR01480450	3,443.00
09/20/11	ARD HSARC 108518	1	AR01480840	-25.00
09/21/11	ARD HSARC 108519	1	AR01480841	35.00
09/21/11	ARD HSARC 108520	1	AR01480841	10.00
09/21/11	ARD HSARC 108521	1	AR01480841	2,680.00
09/21/11	ARD HSARC 108526	1	AR01480841	41.00
09/21/11	ARD HSARC 108528	1	AR01480841	64.00
09/22/11	ARD HSARC 108546	1	AR01480842	1,312.00
09/23/11	ARD HSARC 108549	1	AR01481168	41.00
09/23/11	ARD HSARC 108552	1	AR01481168	51.00
09/26/11	ARD HSARC 108567	1	AR01481436	1,979.25
09/26/11	ARD HSARC 108569	1	AR01481436	100.00
09/26/11	ARD HSARC 108572	1	AR01481436	16.00
09/26/11	ARD HSARC 108578	1	AR01481436	83.00
09/26/11	ARD HSARC 108583	1	AR01481436	348.00
09/27/11	ARD HSARC 108671	1	AR01482077	35.00
09/27/11	ARD HSARC 108672	1	AR01482077	1,859.00
09/27/11	ARD HSARC 108673	1	AR01482077	2,132.00
09/28/11	ARD HSARC 108675	1	AR01482078	35.00
09/28/11	ARD HSARC 108677	1	AR01482078	80.00
09/28/11	ARD HSARC 108680	1	AR01482078	2,318.00
09/28/11	ARD HSARC 108685	1	AR01482078	262.00
09/28/11	ARD HSARC 108687	1	AR01482078	51.00
09/28/11	ARD HSARC 108687	1	AR01482078	1,246.00

Account 720000 Total:

Bal Forward:

1,100,000

127,676.13

972,323.87

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
720020 - Kennel Permits	0	69,504.25	-69,504.25
Total to Date:	1,100,000	197,180.38	902,819.62

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/06/11	ARD	HSARC	108179	1	AR01477812	
09/07/11	ARD	HSARC	108225	1	AR01478127	
09/09/11	ARD	HSARC	108230	1	AR01481746	
09/09/11	ARD	HSARC	108231	1	AR01478129	
09/14/11	ARD	HSARC	108312	1	AR01479213	
09/20/11	ARD	HSARC	108476	1	AR01480450	

Account 720020 Total:	Bal Forward:	Current Period:	Total to Date:
	21,527	4,160.00	17,367.00
	0	1,900.00	-1,900.00
	21,527	6,060.00	15,467.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108050	1	AR01476705	
09/01/11	ARD	HSARC	108069	1	AR01477127	
09/01/11	ARD	HSARC	108071	1	AR01476705	
09/02/11	ARD	HSARC	108094	1	AR01477128	
09/02/11	ARD	HSARC	108095	1	AR01477128	
09/06/11	ARD	HSARC	108176	1	AR01477812	
09/06/11	ARD	HSARC	108178	1	AR01477812	
09/06/11	ARD	HSARC	108179	1	AR01477812	
09/06/11	ARD	HSARC	108181	1	AR01477812	
09/06/11	ARD	HSARC	108183	1	AR01477812	
09/07/11	ARD	HSARC	108225	1	AR01478127	
09/07/11	ARD	HSARC	108226	1	AR01478127	
09/07/11	ARD	HSARC	108228	1	AR01478127	
09/07/11	ARD	HSARC	108235	1	AR01478127	
09/07/11	JV	RIVCO	0001476974	5	REFUNDS FY 11/12 ANIMAL SERVICES NEW YEAR/THOMAS JENNIFE 0001476974	
09/08/11	ARD	HSARC	108241	1	AR01478128	
09/09/11	ARD	HSARC	108227	1	AR01478129	
09/09/11	ARD	HSARC	108229	1	AR01478129	
09/09/11	ARD	HSARC	108230	1	AR01481746	
09/09/11	ARD	HSARC	108231	1	AR01478129	



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/09/11 ARD HSARC 108242	1 AR01478129		155.00	
09/09/11 ARD HSARC 108244	1 AR01478129		115.00	
09/09/11 ARD HSARC 108248	1 AR01478129		300.00	
09/09/11 ARD HSARC 108252	1 AR01478129		90.00	
09/12/11 ARD HSARC 108265	1 AR01478497		275.00	
09/12/11 ARD HSARC 108270	1 AR01478497		135.00	
09/13/11 ARD HSARC 108297	1 AR01478858		360.00	
09/13/11 ARD HSARC 108298	1 AR01478858		80.00	
09/13/11 ARD HSARC 108299	1 AR01478858		640.00	
09/13/11 ARD HSARC 108303	1 AR01478858		135.00	
09/14/11 ARD HSARC 108312	1 AR01479213		355.00	
09/14/11 ARD HSARC 108315	1 AR01479213		5.00	
09/14/11 ARD HSARC 108316	1 AR01479213		110.00	
09/14/11 ARD HSARC 108319	1 AR01479213		565.00	
09/15/11 ARD HSARC 108362	1 AR01479585		350.00	
09/16/11 ARD HSARC 108068	1 AR01477129		935.00	
09/16/11 ARD HSARC 108366	1 AR01479586		35.00	
09/16/11 ARD HSARC 108438	1 AR01479977		470.00	
09/19/11 ARD HSARC 108443	1 AR01479977		150.00	
09/20/11 ARD HSARC 108475	1 AR01480450		185.00	
09/20/11 ARD HSARC 108476	1 AR01480450		615.00	
09/20/11 ARD HSARC 108480	1 AR01480450		440.00	
09/20/11 ARD HSARC 108482	1 AR01480450		725.00	
09/20/11 ARD HSARC 108483	1 AR01480450		5.00	
09/20/11 ARD HSARC 108516	1 AR01480840		5.00	
09/21/11 ARD HSARC 108519	1 AR01480841		55.00	
09/21/11 ARD HSARC 108520	1 AR01480841		200.00	
09/21/11 ARD HSARC 108521	1 AR01480841		105.00	
09/21/11 ARD HSARC 108526	1 AR01480841		275.00	
09/22/11 ARD HSARC 108541	1 AR01480842		185.00	
09/23/11 ARD HSARC 108549	1 AR01481168		440.00	
09/23/11 ARD HSARC 108550	1 AR01481168		90.00	
09/23/11 ARD HSARC 108552	1 AR01481168		180.00	
09/26/11 ARD HSARC 108567	1 AR01481436		400.00	
09/26/11 ARD HSARC 108568	1 AR01481436		15.00	
09/26/11 ARD HSARC 108570	1 AR01481436		10.00	
09/26/11 ARD HSARC 108572	1 AR01481436		65.00	
09/26/11 ARD HSARC 108578	1 AR01481436		300.00	
09/26/11 ARD HSARC 108671	1 AR01482077		200.00	
09/27/11 ARD HSARC 108672	1 AR01482077		450.00	
09/27/11 ARD HSARC 108672	1 AR01482077		825.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 1000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/27/11 ARD HSARC 108673	1 AR01482077		131,219	42,743.25	88,475.75
09/28/11 ARD HSARC 108677	1 AR01482078		0	17,132.00	-17,132.00
09/28/11 ARD HSARC 108680	1 AR01482078		131,219	59,875.25	71,343.75
09/28/11 ARD HSARC 108685	1 AR01482078				
09/28/11 ARD HSARC 108687	1 AR01482078				

Account 773200 Total:

Bal Forward:  
 Current Period:  
 Total to Date:

773210 - City Billings-Animal Shelter Svc

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/13/11	ARD	HSARC	108261	1	AR01478130	
09/14/11	BI	HSARC	HS0000003341	0	HS600018 Palm Desert Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003343	0	HS340028 City of Riverside Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003344	0	HS600024 City Rancho Mirage Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003345	0	HS600037 City of Eastvale Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003346	0	HS600037 City of Eastvale Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003347	0	HS600024 City Rancho Mirage Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003348	0	HS600024 City Rancho Mirage Animal Svcs	BI01478663
09/20/11	BI	HSARC	HS0000003353	0	HS600025 City Cathedral Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003354	0	HS600014 City of Coachella Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003355	0	HS600028 Desert Hot Springs Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003356	0	HS600037 City of Eastvale Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003357	0	HS600026 City of Indian Wells Animal Svc	BI01480168
09/20/11	BI	HSARC	HS0000003359	0	HS600017 City of La Quinta Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003360	0	HS600018 Palm Desert Animal Svcs	BI01480168
09/20/11	JV	RIVCO	0001479488	19	Transfer revenue accrued under Dept 4200600000 FY 10/11	0001479488
09/20/11	JV	RIVCO	0001479488	15	Transfer revenue accrued under Dept 4200600000 FY 10/11	0001479488
09/20/11	JV	RIVCO	0001479488	9	Transfer revenue accrued under Dept 4200600000 FY 10/11	0001479488
09/20/11	JV	RIVCO	0001479488	1	Transfer revenue accrued under Dept 4200600000 FY 10/11	0001479488
09/20/11	JV	RIVCO	0001479488	33	Transfer revenue accrued under Dept 4200600000 FY 10/11	0001479488
09/20/11	JV	RIVCO	0001479488	7	Transfer revenue accrued under Dept 4200600000 FY 10/11	0001479488
09/20/11	JV	RIVCO	0001479488	31	Transfer revenue accrued under Dept 4200600000 FY 10/11	0001479488
09/20/11	JV	RIVCO	0001479488	27	Transfer revenue accrued under Dept 4200600000 FY 10/11	0001479488
09/20/11	JV	RIVCO	0001479488	23	Transfer revenue accrued under Dept 4200600000 FY 10/11	0001479488
09/20/11	JV	RIVCO	0001479488	11	Transfer revenue accrued under Dept 4200600000 FY 10/11	0001479488
09/20/11	JV	RIVCO	0001479488	3	Transfer revenue accrued under Dept 4200600000 FY 10/11	0001479488

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 1000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/20/11 JV RIVCO 0001479488 35	Transfer revenue accrued under Dept 4200600000 FY 10/11		-146,450.00	
09/20/11 JV RIVCO 0001479488 13	Transfer revenue accrued under Dept 4200600000 FY 10/11		6,363.00	
09/20/11 JV RIVCO 0001479488 17	Transfer revenue accrued under Dept 4200600000 FY 10/11		410.00	
09/20/11 JV RIVCO 0001479488 5	Transfer revenue accrued under Dept 4200600000 FY 10/11		8,056.00	
09/20/11 JV RIVCO 0001479488 21	Transfer revenue accrued under Dept 4200600000 FY 10/11		6,253.00	
09/20/11 JV RIVCO 0001479488 25	Transfer revenue accrued under Dept 4200600000 FY 10/11		9,759.00	
09/20/11 JV RIVCO 0001479488 29	Transfer revenue accrued under Dept 4200600000 FY 10/11		2,567.00	
09/21/11 BI HSARC HS0000003361 0	HS340028 City of Riverside Animal Svcs		119,638.00	
09/27/11 BI HSARC HS0000003363 0	HS340028 City of Riverside Animal Svcs		-119,638.00	
09/27/11 BI HSARC HS0000003364 0	HS340028 City of Riverside Animal Svcs		119,638.00	
09/27/11 BI HSARC HS0000003365 0	HS340028 City of Riverside Animal Svcs		-119,638.00	
09/27/11 BI HSARC HS0000003366 0	HS340028 City of Riverside Animal Svcs		119,638.00	

Account 773210 Total:

Bal Forward: 1,985,580  
 Current Period: 0  
 Total to Date: 1,985,580

1,961,056.74  
 -297,187.76  
 1,663,868.98

773220 - City Billings-Field Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/14/11	BI	HSARC	HS0000003341	0	HS600018 Palm Desert Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003343	0	HS340028 City of Riverside Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003344	0	HS600024 City Rancho Mirage Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003345	0	HS600037 City of Eastvale Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003346	0	HS600037 City of Eastvale Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003347	0	HS600024 City Rancho Mirage Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003348	0	HS600024 City Rancho Mirage Animal Svcs	BI01478663
09/20/11	BI	HSARC	HS0000003353	0	HS600025 City Cathedral Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003354	0	HS600014 City of Coachella Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003355	0	HS600028 Desert Hot Springs Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003356	0	HS600037 City of Eastvale Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003357	0	HS600026 City of Indian Wells Animal Svc	BI01480168
09/20/11	BI	HSARC	HS0000003359	0	HS600018 Palm Desert Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003360	0	HS600024 City Rancho Mirage Animal Svcs	BI01480168
09/20/11	JV	RIVCO	0001479492	1	Transfer revenue accrued under Department 4200600000 FY	0001479492
09/20/11	JV	RIVCO	0001479492	3	Transfer revenue accrued under Department 4200600000 FY	0001479492
09/20/11	JV	RIVCO	0001479492	9	Transfer revenue accrued under Department 4200600000 FY	0001479492
09/20/11	JV	RIVCO	0001479492	5	Transfer revenue accrued under Department 4200600000 FY	0001479492
09/20/11	JV	RIVCO	0001479492	7	Transfer revenue accrued under Department 4200600000 FY	0001479492
09/20/11	JV	RIVCO	0001479492	11	Transfer revenue accrued under Department 4200600000 FY	0001479492

9,300.43  
 104,322.23  
 492.00  
 -6,957.35  
 5,809.35  
 -492.00  
 492.00  
 5,981.55  
 10,027.43  
 18,798.83  
 6,768.75  
 221.40  
 9,292.97  
 492.00  
 591.00  
 -591.00  
 208.00  
 385.00  
 -385.00  
 -208.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 1000 -- General Fund  
 Approp Deptid: 420060000 -- Animal Control Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11 BI HSARC HS0000003361 0 HS340028 City of Riverside Animal Svcs		97,938.73	
09/27/11 BI HSARC HS0000003363 0 HS340028 City of Riverside Animal Svcs		-104,322.23	
09/27/11 BI HSARC HS0000003364 0 HS340028 City of Riverside Animal Svcs		104,322.23	
09/27/11 BI HSARC HS0000003365 0 HS340028 City of Riverside Animal Svcs		-97,938.73	
09/27/11 BI HSARC HS0000003366 0 HS340028 City of Riverside Animal Svcs		97,938.73	

Account 773220 Total:

Bal Forward: 1,778,884  
 Current Period: 0  
 Total to Date: 1,778,884

1,572,568.58  
 -262,488.32  
 1,310,080.26

773230 - City Licenses-Service Charge

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/14/11	BI	HSARC	HS0000003341	0	HS600018 Palm Desert Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003343	0	HS340028 City of Riverside Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003344	0	HS600024 City Rancho Mirage Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003345	0	HS600037 City of Eastvale Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003346	0	HS600037 City of Eastvale Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003347	0	HS600024 City Rancho Mirage Animal Svcs	BI01478663
09/14/11	BI	HSARC	HS0000003348	0	HS600024 City Rancho Mirage Animal Svcs	BI01478663
09/20/11	BI	HSARC	HS0000003353	0	HS600025 City Cathedral Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003354	0	HS600014 City of Coachella Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003355	0	HS600028 Desert Hot Springs Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003356	0	HS600037 City of Eastvale Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003357	0	HS600026 City of Indian Wells Animal Svc	BI01480168
09/20/11	BI	HSARC	HS0000003358	0	HS600017 City of La Quinta Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003359	0	HS600018 Palm Desert Animal Svcs	BI01480168
09/20/11	BI	HSARC	HS0000003360	0	HS600024 City Rancho Mirage Animal Svcs	BI01480168
09/21/11	BI	HSARC	HS0000003361	0	HS340028 City of Riverside Animal Svcs	BI01480169
09/27/11	BI	HSARC	HS0000003363	0	HS340028 City of Riverside Animal Svcs	BI01481315
09/27/11	BI	HSARC	HS0000003364	0	HS340028 City of Riverside Animal Svcs	BI01481315
09/27/11	BI	HSARC	HS0000003365	0	HS340028 City of Riverside Animal Svcs	BI01481315
09/27/11	BI	HSARC	HS0000003366	0	HS340028 City of Riverside Animal Svcs	BI01481315

Account 773230 Total:

Bal Forward: 84,510  
 Current Period: 0  
 Total to Date: 84,510

3,896.10  
 -22,674.60  
 26,570.70

773240 - Impounds Boards Disposal

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/21/11 BI HSARC HS0000003361 0 HS340028 City of Riverside Animal Svcs		97,938.73	
09/27/11 BI HSARC HS0000003363 0 HS340028 City of Riverside Animal Svcs		-104,322.23	
09/27/11 BI HSARC HS0000003364 0 HS340028 City of Riverside Animal Svcs		104,322.23	
09/27/11 BI HSARC HS0000003365 0 HS340028 City of Riverside Animal Svcs		-97,938.73	
09/27/11 BI HSARC HS0000003366 0 HS340028 City of Riverside Animal Svcs		97,938.73	

Account 773240 Total:

Bal Forward: 80,613.90  
 Current Period: 0  
 Total to Date: 80,613.90

80,613.90  
 -22,674.60  
 57,939.30

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Program Description		Journal ID		Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt	TR	Bu	Document_ID	Line	Reference			
09/01/11	ARD	HSARC	108050	1	AR01476705		650.00	
09/01/11	ARD	HSARC	108069	1	AR01477127		310.00	
09/02/11	ARD	HSARC	108094	1	AR01477128		446.00	
09/02/11	ARD	HSARC	108095	1	AR01477128		269.00	
09/02/11	ARD	HSARC	108095	1	AR01477128		10.00	
09/06/11	ARD	HSARC	108178	1	AR01477812		460.00	
09/06/11	ARD	HSARC	108179	1	AR01477812		630.00	
09/06/11	ARD	HSARC	108180	1	AR01477812		120.00	
09/06/11	ARD	HSARC	108181	1	AR01477812		255.00	
09/07/11	ARD	HSARC	108226	1	AR01478127		1,080.00	
09/07/11	ARD	HSARC	108228	1	AR01478127		85.00	
09/07/11	ARD	HSARC	108235	1	AR01478127		140.00	
09/07/11	ARD	HSARC	108237	1	AR01478127		227.00	
09/07/11	JV	RIVCO	0001477054	6	Transfer Funds from Field Services to Shelter & Clinic	0001477054	105.00	
09/08/11	ARD	HSARC	108239	1	AR01478128		40.00	
09/09/11	ARD	HSARC	108227	1	AR01478129		50.00	
09/09/11	ARD	HSARC	108229	1	AR01478129		545.00	
09/09/11	ARD	HSARC	108230	1	AR01481746		830.00	
09/09/11	ARD	HSARC	108231	1	AR01478129		1,102.00	
09/09/11	ARD	HSARC	108242	1	AR01478129		1,102.00	
09/09/11	ARD	HSARC	108244	1	AR01478129		535.00	
09/09/11	ARD	HSARC	108248	1	AR01478129		1,250.50	
09/09/11	ARD	HSARC	108252	1	AR01478129		345.00	
09/12/11	ARD	HSARC	108270	1	AR01478497		280.00	
09/12/11	ARD	HSARC	108265	1	AR01478497		270.00	
09/13/11	ARD	HSARC	108297	1	AR01478858		150.00	
09/13/11	ARD	HSARC	108298	1	AR01478858		660.00	
09/13/11	ARD	HSARC	108299	1	AR01478858		40.00	
09/13/11	ARD	HSARC	108303	1	AR01478858		805.00	
09/14/11	ARD	HSARC	108312	1	AR01479213		315.00	
09/14/11	ARD	HSARC	108316	1	AR01479213		898.00	
09/14/11	ARD	HSARC	108319	1	AR01479213		200.00	
09/15/11	ARD	HSARC	108362	1	AR01479585		555.00	
09/16/11	ARD	HSARC	108068	1	AR01477129		600.00	
09/16/11	ARD	HSARC	108360	1	AR01479586		540.00	
09/16/11	ARD	HSARC	108366	1	AR01479586		590.00	
09/16/11	ARD	HSARC	108561	1	AR01481166		545.00	
09/19/11	ARD	HSARC	108437	1	AR01479977		-35.00	
							60.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 Run Time 20:56:32

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11	ARD HSARC 108438	1		AR01479977				325.00	
09/19/11	ARD HSARC 108443	1		AR01479977				265.00	
09/20/11	ARD HSARC 108475	1		AR01480450				1,030.00	
09/20/11	ARD HSARC 108476	1		AR01480450				970.00	
09/20/11	ARD HSARC 108480	1		AR01480450				505.00	
09/21/11	ARD HSARC 108519	1		AR01480841				295.00	
09/21/11	ARD HSARC 108520	1		AR01480841				175.00	
09/21/11	ARD HSARC 108521	1		AR01480841				455.00	
09/21/11	ARD HSARC 108526	1		AR01480841				255.00	
09/22/11	ARD HSARC 108541	1		AR01480842				525.00	
09/22/11	ARD HSARC 108546	1		AR01480842				55.00	
09/23/11	ARD HSARC 108549	1		AR01481168				168.00	
09/23/11	ARD HSARC 108550	1		AR01481168				10.00	
09/23/11	ARD HSARC 108550	1		AR01481168				260.00	
09/23/11	ARD HSARC 108552	1		AR01481168				10.00	
09/26/11	ARD HSARC 108569	1		AR01481436				735.00	
09/26/11	ARD HSARC 108572	1		AR01481436				50.00	
09/26/11	ARD HSARC 108578	1		AR01481436				170.00	
09/27/11	ARD HSARC 108671	1		AR01482077				485.00	
09/27/11	ARD HSARC 108672	1		AR01482077				680.00	
09/28/11	ARD HSARC 108677	1		AR01482078				420.00	
09/28/11	ARD HSARC 108680	1		AR01482078				640.50	
09/28/11	ARD HSARC 108683	1		AR01482078				170.00	
09/28/11	ARD HSARC 108685	1		AR01482078				134.00	
09/28/11	ARD HSARC 108687	1		AR01482078				180.00	
09/28/11	ARD HSARC 108687	1		AR01482078				421.00	
Account 773240 Total:							245,304	48,208.00	197,096.00
Bal Forward:							0	26,448.00	-26,448.00
Current Period:							245,304	74,656.00	170,648.00
Total to Date:									

773250 - Spay&Neuter Clinic Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108050	1	AR01476705	969.00
09/01/11	ARD	HSARC	108052	1	AR01476705	20.00
09/01/11	ARD	HSARC	108069	1	AR01477127	218.00
09/01/11	ARD	HSARC	108070	1	AR01476705	82.50
09/01/11	ARD	HSARC	108071	1	AR01476705	30.00
09/01/11	ARD	HSARC	108073	1	AR01476705	318.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/02/11 ARD HSARC 108094	1 AR01477128		1,420.00	
09/02/11 ARD HSARC 108095	1 AR01477128		95.00	
09/06/11 ARD HSARC 108178	1 AR01477812		66.00	
09/06/11 ARD HSARC 108179	1 AR01477812		1,307.00	
09/06/11 ARD HSARC 108180	1 AR01477812		2,268.00	
09/06/11 ARD HSARC 108181	1 AR01477812		104.00	
09/06/11 ARD HSARC 108183	1 AR01477812		20.00	
09/07/11 ARD HSARC 108225	1 AR01478127		1,129.00	
09/07/11 ARD HSARC 108226	1 AR01478127		40.00	
09/07/11 ARD HSARC 108228	1 AR01478127		202.00	
09/07/11 ARD HSARC 108235	1 AR01478127		78.00	
09/07/11 ARD HSARC 108237	1 AR01478127		1,096.00	
09/07/11 JV RIVCO 0001476974	3 REFUNDS FY 11/12 ANIMAL SERVICES		-50.00	
09/07/11 JV RIVCO 0001477054	4 Transfer Funds from Field Services to Shelter & Clinic		15.00	
09/08/11 ARD HSARC 108239	1 AR01478128		341.50	
09/08/11 ARD HSARC 108311	1 AR01479209		12.00	
09/08/11 ARD HSARC 108562	1 AR01481165		12.00	
09/08/11 ARD HSARC 108563	1 AR01481165		12.00	
09/09/11 ARD HSARC 108227	1 AR01478129		1,015.00	
09/09/11 ARD HSARC 108229	1 AR01478129		476.00	
09/09/11 ARD HSARC 108230	1 AR01481746		735.00	
09/09/11 ARD HSARC 108231	1 AR01478129		735.00	
09/09/11 ARD HSARC 108242	1 AR01478129		135.00	
09/09/11 ARD HSARC 108244	1 AR01478129		4,811.00	
09/09/11 ARD HSARC 108248	1 AR01478129		1,456.00	
09/12/11 ARD HSARC 108252	1 AR01478129		51.00	
09/12/11 ARD HSARC 108263	1 AR01478497		148.50	
09/12/11 ARD HSARC 108265	1 AR01478497		122.00	
09/12/11 ARD HSARC 108270	1 AR01478497		95.00	
09/13/11 ARD HSARC 108297	1 AR01478858		2,042.00	
09/13/11 ARD HSARC 108298	1 AR01478858		35.00	
09/13/11 ARD HSARC 108299	1 AR01478858		318.00	
09/13/11 ARD HSARC 108303	1 AR01478858		79.00	
09/14/11 ARD HSARC 108312	1 AR01479213		298.00	
09/14/11 ARD HSARC 108316	1 AR01479213		60.00	
09/14/11 ARD HSARC 108319	1 AR01479213		333.00	
09/15/11 ARD HSARC 108359	1 AR01479585		1,099.50	
09/15/11 ARD HSARC 108362	1 AR01479585		1,018.00	
09/16/11 ARD HSARC 108068	1 AR01477129		377.00	
09/16/11 ARD HSARC 108360	1 AR01479586		38.00	
09/16/11 ARD HSARC 108366	1 AR01479586		801.00	





County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD HSARC 108069 1 AR01477127		1.00	
09/02/11	ARD HSARC 108094 1 AR01477128		0.20	
09/06/11	ARD HSARC 108181 1 AR01477812	20.00	20.00	
09/07/11	ARD HSARC 108225 1 AR01478127		0.80	
09/07/11	ARD HSARC 108235 1 AR01478127		4.00	
09/09/11	ARD HSARC 108227 1 AR01478129		15.00	
09/09/11	ARD HSARC 108242 1 AR01478129	20.00	20.00	
09/09/11	ARD HSARC 108244 1 AR01478129		0.40	
09/13/11	ARD HSARC 108303 1 AR01478858	20.00	20.00	
09/14/11	ARD HSARC 108312 1 AR01479213		0.60	
09/14/11	ARD HSARC 108316 1 AR01479213		6.00	
09/14/11	ARD HSARC 108319 1 AR01479213		3.10	
09/15/11	ARD HSARC 108362 1 AR01479585		2.30	
09/16/11	ARD HSARC 108366 1 AR01479586		5.00	
09/19/11	ARD HSARC 108443 1 AR01479977	20.00	20.00	
09/20/11	ARD HSARC 108475 1 AR01480450		10.00	
09/20/11	ARD HSARC 108516 1 AR01480840		20.00	
09/23/11	ARD HSARC 108549 1 AR01481168		20.00	
09/26/11	ARD HSARC 108570 1 AR01481436		24.00	
09/27/11	ARD HSARC 108671 1 AR01482077		1.50	
09/27/11	ARD HSARC 108672 1 AR01482077		0.90	
09/28/11	ARD HSARC 108680 1 AR01482078		20.00	
Account 775560 Total:		5,948	445.40	5,502.60
Bal Forward:			214.80	-214.80
Current Period:		0		
Total to Date:		5,948	660.20	5,287.80

777610 - Utilities

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/19/11	BI	HSARC	HS0000003352	0	HS340028 City of Riverside Animal Svcs	BI01479406
Account 777610 Total:						50,000.00

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
Account 777610 Total:						100,000
Bal Forward:						0.00
Current Period:						50,000.00
Total to Date:						50,000.00
781080 - Cash Over-Short						100,000.00
						-50,000.00
						50,000.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD HSARC 108050 1 AR01476705		1.00	
09/09/11	ARD HSARC 108248 1 AR01478129		1.00	
09/23/11	ARD HSARC 108552 1 AR01481168		4.00	
Account 781080 Total:		0	-4.00	4.00
Bal Forward:		0	6.00	-6.00
Current Period:		0	2.00	-2.00
Total to Date:		0		

781180 - Judgments

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/02/11	ARD	HSARC	108094	1	AR01477128	150.00
09/26/11	ARD	HSARC	108572	1	AR01481436	25.00
09/27/11	ARD	HSARC	108671	1	AR01482077	30.00
Account 781180 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

781220 - Contributions & Donations

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108050	1	AR01476705	24.00
09/01/11	ARD	HSARC	108069	1	AR01477127	16.00
09/02/11	ARD	HSARC	108094	1	AR01477128	10.00
09/02/11	ARD	HSARC	108094	1	AR01477128	36.00
09/02/11	ARD	HSARC	108095	1	AR01477128	5.00
09/06/11	ARD	HSARC	108178	1	AR01477812	125.00
09/06/11	ARD	HSARC	108179	1	AR01477812	45.00
09/06/11	ARD	HSARC	108180	1	AR01477812	0.50
09/06/11	ARD	HSARC	108181	1	AR01477812	25.00
09/07/11	ARD	HSARC	108225	1	AR01478127	102.21
09/07/11	ARD	HSARC	108226	1	AR01478127	50.00
09/07/11	ARD	HSARC	108237	1	AR01478127	10.50
09/07/11	JV	RIVCO	0001477013	1	ASPCA - Donation Grant# HS340071 from April 20,2011 to	-15,000.00
09/09/11	ARD	HSARC	108227	1	AR01478129	75.00
09/09/11	ARD	HSARC	108229	1	AR01478129	20.00
09/09/11	ARD	HSARC	108229	1	AR01478129	10.00
09/09/11	ARD	HSARC	108230	1	AR01481746	5.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/09/11 ARD HSARC 108231	1 AR01478129		5.00	
09/09/11 ARD HSARC 108244	1 AR01478129		14.00	
09/12/11 ARD HSARC 108265	1 AR01478497		60.00	
09/12/11 ARD HSARC 108270	1 AR01478497		30.00	
09/13/11 ARD HSARC 108297	1 AR01478858		45.00	
09/13/11 ARD HSARC 108297	1 AR01478858		35.00	
09/14/11 ARD HSARC 108312	1 AR01479213		30.00	
09/14/11 ARD HSARC 108316	1 AR01479213		5.00	
09/14/11 ARD HSARC 108319	1 AR01479213		27.00	
09/15/11 ARD HSARC 108362	1 AR01479585		5.00	
09/16/11 ARD HSARC 108366	1 AR01479586		70.00	
09/19/11 ARD HSARC 108437	1 AR01479977		0.50	
09/19/11 ARD HSARC 108443	1 AR01479977		20.00	
09/19/11 ARD HSARC 108450	1 AR01479977		100.00	
09/20/11 ARD HSARC 108476	1 AR01480450		1.50	
09/20/11 ARD HSARC 108480	1 AR01480450		50.00	
09/21/11 ARD HSARC 108519	1 AR01480841		50.00	
09/21/11 ARD HSARC 108519	1 AR01480841		10.00	
09/21/11 ARD HSARC 108521	1 AR01480841		5.00	
09/22/11 ARD HSARC 108541	1 AR01480842		10.00	
09/22/11 ARD HSARC 108546	1 AR01480842		5.00	
09/23/11 ARD HSARC 108552	1 AR01481168		228.00	
09/26/11 ARD HSARC 108569	1 AR01481436		0.50	
09/26/11 ARD HSARC 108572	1 AR01481436		25.00	
09/26/11 ARD HSARC 108583	1 AR01481436		1.00	
09/27/11 ARD HSARC 108671	1 AR01482077		10.00	
09/27/11 ARD HSARC 108672	1 AR01482077		50.00	
09/27/11 ARD HSARC 108672	1 AR01482077		55.00	
09/28/11 ARD HSARC 108677	1 AR01482078		25.00	
09/28/11 ARD HSARC 108680	1 AR01482078		25.00	
09/28/11 ARD HSARC 108683	1 AR01482078		8.00	
09/28/11 ARD HSARC 108685	1 AR01482078		50.00	
09/28/11 ARD HSARC 108687	1 AR01482078		20.00	

Account 781220 Total:

Bal Forward:	166,860	2,565.66	164,294.34
Current Period:	0	-13,365.29	13,365.29
Total to Date:	166,860	-10,799.63	177,659.63

781360 - Other Misc Revenue

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D      -- COUNTY OF RIVERSIDE  
 Bus. Unit: RIVCO      -- General Fund  
 Fund: 10000  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Program Description		Journal ID		Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt	TR	Bu	Document_ID	Line	Reference			
09/01/11	ARD	HSARC	108050	1	AR01476705		-3,366.00	
09/01/11	ARD	HSARC	108051	1	AR01476705		399.00	
09/01/11	ARD	HSARC	108052	1	AR01476705		-20.00	
09/01/11	ARD	HSARC	108053	1	AR01476705		20.00	
09/01/11	ARD	HSARC	108054	1	AR01476705		96.50	
09/01/11	ARD	HSARC	108055	1	AR01476705		3,083.20	
09/01/11	ARD	HSARC	108056	1	AR01476705		754.00	
09/01/11	ARD	HSARC	108057	1	AR01476705		316.00	
09/01/11	ARD	HSARC	108069	1	AR01477127		-3,722.50	
09/01/11	ARD	HSARC	108070	1	AR01476705		-96.50	
09/01/11	ARD	HSARC	108071	1	AR01476705		-40.00	
09/01/11	ARD	HSARC	108072	1	AR01476705		-137.00	
09/01/11	ARD	HSARC	108073	1	AR01476705		137.00	
09/01/11	ARD	HSARC	108074	1	AR01476705		624.00	
09/01/11	ARD	HSARC	108075	1	AR01476705		1,443.00	
09/01/11	ARD	HSARC	108076	1	AR01476705		1,004.00	
09/01/11	ARD	HSARC	108077	1	AR01476705		793.00	
09/01/11	ARD	HSARC	108078	1	AR01476705		-4,153.20	
09/02/11	ARD	HSARC	108094	1	AR01477128		-399.00	
09/02/11	ARD	HSARC	108095	1	AR01477128		584.50	
09/02/11	ARD	HSARC	108096	1	AR01477128		681.00	
09/02/11	ARD	HSARC	108097	1	AR01477811		1,900.00	
09/02/11	ARD	HSARC	108173	1	AR01477811		2,510.00	
09/02/11	ARD	HSARC	108174	1	AR01477811		1,154.00	
09/02/11	ARD	HSARC	108175	1	AR01477811		651.00	
09/06/11	ARD	HSARC	108177	1	AR01477812		-624.00	
09/06/11	ARD	HSARC	108178	1	AR01477812		-3,240.00	
09/06/11	ARD	HSARC	108179	1	AR01477812		-584.50	
09/06/11	ARD	HSARC	108180	1	AR01477812		-681.00	
09/06/11	ARD	HSARC	108181	1	AR01477812		237.00	
09/06/11	ARD	HSARC	108185	1	AR01477812		1,993.00	
09/06/11	ARD	HSARC	108186	1	AR01477812		621.00	
09/06/11	ARD	HSARC	108187	1	AR01477812		888.00	
09/06/11	ARD	HSARC	108188	1	AR01477812		593.00	
09/06/11	ARD	HSARC	108189	1	AR01477812		2,076.00	
09/06/11	ARD	HSARC	108190	1	AR01477812		272.00	
09/06/11	ARD	HSARC	108191	1	AR01477812		-5,564.00	
09/07/11	ARD	HSARC	108225	1	AR01478127		-237.00	
09/07/11	ARD	HSARC	108226	1	AR01478127			

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11 ARD HSARC 108228	1 AR01478127		-593.00	
09/07/11 ARD HSARC 108232	1 AR01478127		403.00	
09/07/11 ARD HSARC 108233	1 AR01478127		2,010.00	
09/07/11 ARD HSARC 108234	1 AR01478127		680.00	
09/07/11 ARD HSARC 108235	1 AR01478127		-516.00	
09/07/11 ARD HSARC 108236	1 AR01478127		516.00	
09/07/11 ARD HSARC 108237	1 AR01478127		-559.50	
09/07/11 ARD HSARC 108238	1 AR01478127		559.50	
09/07/11 ARD HSARC 108239	1 AR01478127		-271.00	
09/08/11 ARD HSARC 108238	1 AR01478128		271.00	
09/08/11 ARD HSARC 108240	1 AR01478128		3,138.00	
09/08/11 ARD HSARC 108245	1 AR01478128		2,488.00	
09/08/11 ARD HSARC 108246	1 AR01478128		927.00	
09/08/11 ARD HSARC 108247	1 AR01478128		-3,502.00	
09/09/11 ARD HSARC 108227	1 AR01478129		-2,348.00	
09/09/11 ARD HSARC 108229	1 AR01478129		-3,093.00	
09/09/11 ARD HSARC 108230	1 AR01481746		-1,077.00	
09/09/11 ARD HSARC 108231	1 AR01478129		1,077.00	
09/09/11 ARD HSARC 108242	1 AR01478129		-6,553.00	
09/09/11 ARD HSARC 108243	1 AR01478129		-2,623.00	
09/09/11 ARD HSARC 108244	1 AR01478129		1,319.00	
09/09/11 ARD HSARC 108248	1 AR01478129		1,023.00	
09/09/11 ARD HSARC 108249	1 AR01478129		281.00	
09/09/11 ARD HSARC 108251	1 AR01478129		-379.00	
09/09/11 ARD HSARC 108252	1 AR01478129		379.00	
09/09/11 ARD HSARC 108253	1 AR01478129		144.50	
09/09/11 ARD HSARC 108254	1 AR01478129		498.00	
09/12/11 ARD HSARC 108216	1 AR01477814		-144.50	
09/12/11 ARD HSARC 108263	1 AR01478497		60.00	
09/12/11 ARD HSARC 108264	1 AR01478497		-671.00	
09/12/11 ARD HSARC 108265	1 AR01478497		671.00	
09/12/11 ARD HSARC 108266	1 AR01478497		1,601.00	
09/12/11 ARD HSARC 108267	1 AR01478497		1,505.00	
09/12/11 ARD HSARC 108268	1 AR01478497		351.00	
09/12/11 ARD HSARC 108269	1 AR01478497		-572.00	
09/12/11 ARD HSARC 108270	1 AR01478497		572.00	
09/12/11 ARD HSARC 108271	1 AR01478497		4,436.00	
09/12/11 ARD HSARC 108272	1 AR01478497		320.00	
09/12/11 ARD HSARC 108273	1 AR01478497		378.00	
09/13/11 ARD HSARC 108274	1 AR01478498		-3,457.00	
09/13/11 ARD HSARC 108297	1 AR01478858			

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/13/11 ARD HSARC 108298	1 AR01478858		-60.00	
09/13/11 ARD HSARC 108299	1 AR01478858		-5,134.00	
09/13/11 ARD HSARC 108300	1 AR01478858		4,252.60	
09/13/11 ARD HSARC 108301	1 AR01478858		162.00	
09/13/11 ARD HSARC 108302	1 AR01478858		442.00	
09/13/11 ARD HSARC 108303	1 AR01478858		-651.00	
09/13/11 ARD HSARC 108304	1 AR01478858		651.00	
09/13/11 ARD HSARC 108313	1 AR01479212		1,074.00	
09/14/11 ARD HSARC 108312	1 AR01479213		-4,856.60	
09/14/11 ARD HSARC 108316	1 AR01479213		-390.00	
09/14/11 ARD HSARC 108318	1 AR01479213		390.00	
09/14/11 ARD HSARC 108319	1 AR01479213		-3,813.10	
09/14/11 ARD HSARC 108320	1 AR01479213		3,304.00	
09/14/11 ARD HSARC 108321	1 AR01479213		207.10	
09/14/11 ARD HSARC 108322	1 AR01479213		302.00	
09/14/11 ARD HSARC 108322	1 AR01479213		-1,074.00	
09/15/11 ARD HSARC 108359	1 AR01479585		508.00	
09/15/11 ARD HSARC 108361	1 AR01479585		-4,569.00	
09/15/11 ARD HSARC 108362	1 AR01479585		3,150.00	
09/15/11 ARD HSARC 108363	1 AR01479585		1,088.00	
09/15/11 ARD HSARC 108364	1 AR01479585		331.00	
09/15/11 ARD HSARC 108365	1 AR01479585		-2,226.00	
09/16/11 ARD HSARC 108068	1 AR01477129		-508.00	
09/16/11 ARD HSARC 108360	1 AR01479586		-2,729.00	
09/16/11 ARD HSARC 108366	1 AR01479586		873.00	
09/16/11 ARD HSARC 108367	1 AR01479586		626.00	
09/16/11 ARD HSARC 108368	1 AR01479586		416.00	
09/16/11 ARD HSARC 108369	1 AR01479586		814.00	
09/16/11 ARD HSARC 108370	1 AR01479586		374.50	
09/16/11 ARD HSARC 108371	1 AR01479586		922.00	
09/16/11 ARD HSARC 108372	1 AR01479586		-374.50	
09/19/11 ARD HSARC 108437	1 AR01479977		-922.00	
09/19/11 ARD HSARC 108438	1 AR01479977		1,427.00	
09/19/11 ARD HSARC 108439	1 AR01479977		669.00	
09/19/11 ARD HSARC 108440	1 AR01479977		258.00	
09/19/11 ARD HSARC 108441	1 AR01479977		149.00	
09/19/11 ARD HSARC 108442	1 AR01479977		-848.00	
09/19/11 ARD HSARC 108443	1 AR01479977		848.00	
09/19/11 ARD HSARC 108444	1 AR01479977		605.00	
09/19/11 ARD HSARC 108445	1 AR01479977		2,680.00	
09/19/11 ARD HSARC 108446	1 AR01479977		2,019.00	
09/19/11 ARD HSARC 108447	1 AR01479977			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/19/11 ARD HSARC 108448	1 AR01479977		280.00	
09/19/11 ARD HSARC 108449	1 AR01479977		77.00	
09/19/11 ARD HSARC 108517	1 AR01480839		40.00	
09/20/11 ARD HSARC 108473	1 AR01480450		-233.00	
09/20/11 ARD HSARC 108474	1 AR01480450		233.00	
09/20/11 ARD HSARC 108475	1 AR01480450		-2,503.00	
09/20/11 ARD HSARC 108476	1 AR01480450		-3,167.50	
09/20/11 ARD HSARC 108477	1 AR01480450		1,865.00	
09/20/11 ARD HSARC 108478	1 AR01480450		904.00	
09/20/11 ARD HSARC 108479	1 AR01480450		398.50	
09/20/11 ARD HSARC 108480	1 AR01480450		-5,056.00	
09/20/11 ARD HSARC 108481	1 AR01480450		308.00	
09/20/11 ARD HSARC 108516	1 AR01480840		-40.00	
09/20/11 ARD HSARC 108527	1 AR01480840		790.00	
09/21/11 ARD HSARC 108519	1 AR01480841		-605.00	
09/21/11 ARD HSARC 108520	1 AR01480841		-308.00	
09/21/11 ARD HSARC 108521	1 AR01480841		-2,943.00	
09/21/11 ARD HSARC 108522	1 AR01480841		1,398.00	
09/21/11 ARD HSARC 108523	1 AR01480841		699.00	
09/21/11 ARD HSARC 108524	1 AR01480841		199.00	
09/21/11 ARD HSARC 108525	1 AR01480841		647.00	
09/21/11 ARD HSARC 108526	1 AR01480841		-790.00	
09/21/11 ARD HSARC 108528	1 AR01480841		-711.00	
09/21/11 ARD HSARC 108529	1 AR01480841		711.00	
09/22/11 ARD HSARC 108540	1 AR01480842		180.00	
09/22/11 ARD HSARC 108541	1 AR01480842		-1,457.00	
09/22/11 ARD HSARC 108542	1 AR01480842		649.00	
09/22/11 ARD HSARC 108543	1 AR01480842		457.00	
09/22/11 ARD HSARC 108544	1 AR01480842		283.00	
09/22/11 ARD HSARC 108545	1 AR01480842		68.00	
09/22/11 ARD HSARC 108546	1 AR01480842		-287.50	
09/22/11 ARD HSARC 108547	1 AR01480842		287.50	
09/22/11 ARD HSARC 108548	1 AR01480842		111.00	
09/22/11 ARD HSARC 108558	1 AR01481167		-180.00	
09/23/11 ARD HSARC 108549	1 AR01481168		-182.00	
09/23/11 ARD HSARC 108550	1 AR01481168		-566.00	
09/23/11 ARD HSARC 108551	1 AR01481168		566.00	
09/23/11 ARD HSARC 108552	1 AR01481168		-3,110.25	
09/23/11 ARD HSARC 108553	1 AR01481168		1,719.25	
09/23/11 ARD HSARC 108554	1 AR01481168		825.00	
09/23/11 ARD HSARC 108555	1 AR01481168		330.00	

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/23/11 ARD HSARC 108556	1 AR01481168		236.00	
09/23/11 ARD HSARC 108557	1 AR01481168		249.50	
09/23/11 ARD HSARC 108559	1 AR01481168		182.00	
09/26/11 ARD HSARC 108567	1 AR01481436		-111.00	
09/26/11 ARD HSARC 108569	1 AR01481436		-249.50	
09/26/11 ARD HSARC 108570	1 AR01481436		-104.00	
09/26/11 ARD HSARC 108571	1 AR01481436		104.00	
09/26/11 ARD HSARC 108572	1 AR01481436		-565.00	
09/26/11 ARD HSARC 108573	1 AR01481436		565.00	
09/26/11 ARD HSARC 108574	1 AR01481436		1,287.00	
09/26/11 ARD HSARC 108575	1 AR01481436		971.45	
09/26/11 ARD HSARC 108576	1 AR01481436		676.00	
09/26/11 ARD HSARC 108577	1 AR01481436		173.00	
09/26/11 ARD HSARC 108578	1 AR01481436		-852.00	
09/26/11 ARD HSARC 108579	1 AR01481436		852.00	
09/26/11 ARD HSARC 108580	1 AR01481436		1,782.30	
09/26/11 ARD HSARC 108581	1 AR01481436		1,095.00	
09/26/11 ARD HSARC 108582	1 AR01481436		246.00	
09/27/11 ARD HSARC 108671	1 AR01482077		-3,107.45	
09/27/11 ARD HSARC 108672	1 AR01482077		-3,123.30	
09/27/11 ARD HSARC 108673	1 AR01482077		10.00	
09/27/11 ARD HSARC 108674	1 AR01482077		556.00	
09/27/11 ARD HSARC 108676	1 AR01482077		2,433.50	
09/27/11 ARD HSARC 108678	1 AR01482077		527.00	
09/27/11 ARD HSARC 108679	1 AR01482077		950.00	
09/27/11 ARD HSARC 108688	1 AR01482077		666.00	
09/27/11 ARD HSARC 108689	1 AR01482077		559.00	
09/27/11 ARD HSARC 108690	1 AR01482077		243.00	
09/28/11 ARD HSARC 108675	1 AR01482078		-556.00	
09/28/11 ARD HSARC 108677	1 AR01482078		-2,960.50	
09/28/11 ARD HSARC 108680	1 AR01482078		-573.00	
09/28/11 ARD HSARC 108682	1 AR01482078		573.00	
09/28/11 ARD HSARC 108683	1 AR01482078		-1,623.00	
09/28/11 ARD HSARC 108684	1 AR01482078		1,623.00	
09/28/11 ARD HSARC 108685	1 AR01482078		-621.00	
09/28/11 ARD HSARC 108686	1 AR01482078		621.00	
09/28/11 ARD HSARC 108687	1 AR01482078		-2,418.00	

Account 781360 Total:

Bal Forward:

0

-1,785.25

1,785.25



County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue		
=====						
Program Description						
=====						
		0	-11,258.50	11,258.50		
		0	-13,043.75	13,043.75		
=====						
781480 - Program Revenue						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	HSARC	108050	1	AR01476705	
09/01/11	ARD	HSARC	108069	1	AR01477127	
09/01/11	ARD	HSARC	108069	1	AR01477127	
09/06/11	ARD	HSARC	108179	1	AR01477812	
09/06/11	ARD	HSARC	108179	1	AR01477812	
09/07/11	ARD	HSARC	108225	1	AR01478127	
09/07/11	JV	RIVCO	0001476974	1	REFUNDS FY 11/12 ANIMAL SERVICES	NEW YEAR/DEBORAH REFUND 0001476974
09/09/11	ARD	HSARC	108227	1	AR01478129	
09/09/11	ARD	HSARC	108230	1	AR01481746	
09/09/11	ARD	HSARC	108231	1	AR01478129	
09/09/11	ARD	HSARC	108244	1	AR01478129	
09/09/11	ARD	HSARC	108244	1	AR01478129	
09/09/11	ARD	HSARC	108248	1	AR01478129	
09/09/11	ARD	HSARC	108252	1	AR01478129	
09/13/11	ARD	HSARC	108297	1	AR01478858	
09/13/11	ARD	HSARC	108299	1	AR01478858	
09/14/11	ARD	HSARC	108312	1	AR01479213	
09/14/11	ARD	HSARC	108312	1	AR01479213	
09/15/11	ARD	HSARC	108362	1	AR01479585	
09/16/11	ARD	HSARC	108362	1	AR01479585	
09/16/11	ARD	HSARC	108068	1	AR01477129	
09/16/11	ARD	HSARC	108360	1	AR01479586	
09/16/11	ARD	HSARC	108366	1	AR01479586	
09/20/11	ARD	HSARC	108475	1	AR01480450	
09/20/11	ARD	HSARC	108476	1	AR01480450	
09/21/11	ARD	HSARC	108521	1	AR01480841	
09/22/11	ARD	HSARC	108541	1	AR01480842	
09/23/11	ARD	HSARC	108549	1	AR01481168	
09/23/11	ARD	HSARC	108552	1	AR01481168	
09/27/11	ARD	HSARC	108672	1	AR01482077	
09/28/11	ARD	HSARC	108677	1	AR01482078	
09/28/11	ARD	HSARC	108680	1	AR01482078	
09/28/11	ARD	HSARC	108687	1	AR01482078	
					1,138.68	
					20.00	
					20.00	
					60.00	
					60.00	
					200.00	
					20.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account Description			
Program Description			
===== Account 781480 Total:	276,390	7,312.05	269,077.95
Bal Forward:			
Current Period:	0	3,232.68	-3,232.68
Total to Date:	276,390	10,544.73	265,845.27
781760 - Uncollectible Receivables			
Account 781760 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 4200600000 Total:	6,956,892	552,351.42	6,404,540.58
Bal Forward:			
Current Period:	0	770,109.12	-770,109.12
Total to Date:	6,956,892	1,322,460.54	5,634,431.46

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4300100000 -- Rcrmc

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 4300100000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

751300 - CA-Medically Indigent

96420 - RCRMC Guarantee

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/12/11	JV	RIVCO	0001477685	4	RCRMC to reimburse MISP for Letter of Guarante and	0001477685
Program 96420 Total:						130,720.28
Bal Forward:						0
Current Period:						229,782.79
Total to Date:						130,720.28

98050 - First Five-Dental

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/13/11	JV	RIVCO	0001477953	4	RCRMC -First 5 dental program to reimburse MISP for	0001477953
Program 98050 Total:						22,024.80
Bal Forward:						0
Current Period:						6,551.70
Total to Date:						22,024.80

Account 751300 Total:

Bal Forward:	1,403,885	236,334.49	1,167,550.51
Current Period:	0	152,745.08	-152,745.08
Total to Date:	1,403,885	389,079.57	1,014,805.43

751500 - CA-Realignment-Health

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/30/11	JV	RIVCO	0001482731	6	Transfer September 11 Realignment Revenue for Sales Tax	0001482731
Account 751500 Total:						627,735.47
Bal Forward:						7,519,543
Total to Date:						1,042,391.03

Bal Forward:	7,519,543	1,042,391.03	6,477,151.97
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
776290 - Mia	0	627,735.47	-627,735.47
Total to Date:	7,519,543	1,670,126.50	5,849,416.50
776455 - Rebates & Refunds	2,351,553	0.00	2,351,553.00
Total to Date:	2,351,553	0.00	2,351,553.00

75300 - Other TAR Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	ARD	MSARC	1071	1	AR01477489	2,081.98
09/07/11	ARD	MSARC	1071	2	AR01477489	3,323.43
09/07/11	ARD	MSARC	1071	3	AR01477489	3,307.59
09/07/11	ARD	MSARC	1071	4	AR01477489	2,783.28
09/07/11	ARD	MSARC	1071	5	AR01477489	3,785.58
09/19/11	ARD	MSARC	1075	1	AR01479600	506.00
09/19/11	ARD	MSARC	1077	1	AR01479600	202.91
09/19/11	ARD	MSARC	1081	1	AR01479600	875.60
09/19/11	ARD	MSARC	1082	1	AR01479600	74.46
09/19/11	ARD	MSARC	1083	1	AR01479600	210.60
Program 75300 Total:						0
Bal Forward:						154,698.28
Current Period:						0
Total to Date:						17,151.43

75340 - Oncology Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	ARD	MSARC	1068	1	AR01477489	1,795.31
09/19/11	ARD	MSARC	1076	1	AR01479600	5,449.03
Program 75340 Total:						0
Bal Forward:						6,847.57
Current Period:						0
Total to Date:						7,244.34
						14,091.91
						-6,847.57
						-7,244.34
						-14,091.91

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account Description  
 Program Description  
 =====

75380 - Cardiac Care

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	ARD	MSARC	1074	1	AR01477489			3,356.46	
09/19/11	ARD	MSARC	1078	1	AR01479600			195.35	
09/19/11	ARD	MSARC	1080	2	AR01479600			1,171.20	
Program 75380 Total:							0	255,786.03	-255,786.03
Bal Forward:							0	4,723.01	-4,723.01
Current Period:							0	260,509.04	-260,509.04
Total to Date:							0		

75480 - Realignment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	ARD	MSARC	1073	1	AR01477489			10.32	
09/07/11	ARD	MSARC	1073	2	AR01477489			10.17	
09/07/11	ARD	MSARC	1073	3	AR01477489			126.97	
Program 75480 Total:							0	338.96	-338.96
Bal Forward:							0	147.46	-147.46
Current Period:							0	486.42	-486.42
Total to Date:							0		

96420 - RCRMC Guarantee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	ARD	MSARC	1065	1	AR01477489			126,147.41	
09/07/11	ARD	MSARC	1066	1	AR01477489			1,339.40	
09/07/11	ARD	MSARC	1069	1	AR01477489			3,446.17	
09/07/11	ARD	MSARC	1069	2	AR01477489			36.93	
09/07/11	ARD	MSARC	1070	1	AR01477489			48.20	
09/19/11	ARD	MSARC	1080	1	AR01479600			10,237.50	
09/19/11	ARD	MSARC	1082	2	AR01479600			281.67	
Program 96420 Total:							0	128,881.97	-128,881.97
Bal Forward:							0	141,537.28	-141,537.28
Current Period:							0	270,419.25	-270,419.25
Total to Date:							0		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account Description  
 Program Description  
 =====

98050 - First Five-Dental

Program 98050 Total: Bal Forward: 0 62.00 -62.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 62.00 -62.00

98100 - Detention Health Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	ARD	MSARC	1067	1	AR01477489			3,916.00	
09/07/11	ARD	MSARC	1072	1	AR01477489			108.08	
09/07/11	ARD	MSARC	1072	2	AR01477489			51.83	
09/07/11	ARD	MSARC	1072	3	AR01477489			41.31	
09/07/11	ARD	MSARC	1072	4	AR01477489			51.69	
09/07/11	ARD	MSARC	1072	5	AR01477489			110.48	
09/07/11	ARD	MSARC	1072	6	AR01477489			68.35	
09/07/11	ARD	MSARC	1072	7	AR01477489			16.53	
09/07/11	ARD	MSARC	1072	8	AR01477489			68.35	

Program 98100 Total:

Bal Forward: 0 2,165.50 -2,165.50  
 Current Period: 0 4,432.62 -4,432.62  
 Total to Date: 0 6,598.12 -6,598.12

Account 776455 Total:

Bal Forward: 1,076,205 548,780.31 527,424.69  
 Current Period: 0 175,236.14 -175,236.14  
 Total to Date: 1,076,205 724,016.45 352,188.55

781360 - Other Misc Revenue

Account 781360 Total: Bal Forward: 97,804 0.00 97,804.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 97,804 0.00 97,804.00

Appr Dept 4300200000 Total:

Bal Forward: 12,448,990 1,827,505.83 10,621,484.17  
 Current Period: 0 955,716.69 -955,716.69

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
	12,448,990	2,783,222.52	9,665,767.48

Total to Date:



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4300300000 -- Detention Health Systems

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
776460 - Medical Records Abstract Sales			
Account 776460 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 4300300000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration

Account Description  
 Program Description  
 =====

750300 - CA-Public Asst Administration

12000 - Child Welfare Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/14/11	JV	RIVCO	0001478349	4	Mental Health Systems CS-01066-05 June Actuals - Prior	0001478349

Program 12000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-404.00	404.00
Total to Date:	0	-404.00	404.00

15000 - Food Stamps

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	JV	RIVCO	0001476942	3	Posting of intergovernmental revenues, which became	0001476942
09/08/11	JV	RIVCO	0001477438	3	Posting of intergovernmental revenues, which became	0001477438

Program 15000 Total:

Bal Forward:	0	-36,942.00	36,942.00
Current Period:	0	18,324.00	-18,324.00
Total to Date:	0	-18,618.00	18,618.00

16000 - Foster Care

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	JV	RIVCO	0001476942	4	Posting of intergovernmental revenues, which became	0001476942
09/08/11	JV	RIVCO	0001477438	4	Posting of intergovernmental revenues, which became	0001477438

Program 16000 Total:

Bal Forward:	0	-1.00	1.00
Current Period:	0	467.00	-467.00
Total to Date:	0	466.00	-466.00

20000 - Medi-Cal

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	JV	RIVCO	0001476942	5	Posting of intergovernmental revenues, which became	0001476942
09/08/11	JV	RIVCO	0001477438	5	Posting of intergovernmental revenues, which became	0001477438

Program 20000 Total:

Bal Forward:	0	9,845.00	9,845.00
Current Period:	0	-9,024.00	9,024.00
Total to Date:	0	9,845.00	9,024.00

Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
Bal Forward:		0	0.00	0.00
Current Period:		0	18,869.00	-18,869.00
Total to Date:		0	18,869.00	-18,869.00

57000 - Adult Protective Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	JV	RIVCO	0001476942	6	Posting of intergovernmental revenues, which became	0001476942
09/07/11	JV	RIVCO	0001477050	1	This transaction adjusts the posting of the SAMS	0001477050
09/08/11	JV	RIVCO	0001477438	6	Posting of intergovernmental revenues, which became	0001477438

Program 57000 Total:

Bal Forward:	0	1.00	-1.00
Current Period:	0	28.00	-28.00
Total to Date:	0	29.00	-29.00

61000 - Kingap

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/07/11	JV	RIVCO	0001476942	7	Posting of intergovernmental revenues, which became	0001476942
09/07/11	JV	RIVCO	0001477050	2	This transaction adjusts the posting of the SAMS	0001477050
09/08/11	JV	RIVCO	0001477438	7	Posting of intergovernmental revenues, which became	0001477438

Program 61000 Total:

Bal Forward:	0	-1.00	1.00
Current Period:	0	122.00	-122.00
Total to Date:	0	121.00	-121.00

Account 750300 Total:

Bal Forward:	123,121,552	-2,517,900.00	125,639,452.00
Current Period:	0	37,406.00	-37,406.00
Total to Date:	123,121,552	-2,480,494.00	125,602,046.00

750740 - CA-Realignment-DPSS

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/21/11	JV	RIVCO	0001479875	1	This transaction posts the Dept ID 5100200000 and	0001479875
09/21/11	JV	RIVCO	0001479876	1	This transaction posts the Dept ID 5100200000 and	0001479876
09/22/11	JV	RIVCO	0001480305	1	This transaction posts the Dept ID 5100200000 and	0001480305
09/30/11	JV	RIVCO	0001482725	4	Transfer September 11 Realignment Revenue for Sales Tax	0001482725
09/30/11	JV	RIVCO	0001482729	4	Transfer Collection Period September 2011 Realignment	0001482729

Bal Forward:	-2,518,355.37	5,983,371.45	206,645.63
Current Period:	-133,398.60	-74,006.08	
Total to Date:	-2,651,753.97	5,909,365.37	206,645.63

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration

=====  
 Account Description  
 Program Description  
 =====

Account 750740 Total:	Bal Forward:	18,211,602	2,753,400.68	15,458,201.32
	Current Period:	0	3,464,257.03	-3,464,257.03
	Total to Date:	18,211,602	6,217,657.71	11,993,944.29
755680 - CA- Other Operating Grants				
Account 755680 Total:	Bal Forward:	10,000	0.00	10,000.00
	Current Period:	0	0.00	0.00
	Total to Date:	10,000	0.00	10,000.00

760000 - Fed-Public Assistance Admin				
11000 - Calworks				
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>
09/07/11	JV	RIVCO	0001476942	8
				Posting of intergovernmental revenues, which became
09/07/11	JV	RIVCO	0001477050	3
				This transaction adjusts the posting of the SAWS
09/08/11	JV	RIVCO	0001477438	8
				Posting of intergovernmental revenues, which became
Program 11000 Total:	Bal Forward:	0	-5,600,703.00	5,600,703.00
	Current Period:	0	13,421.00	-13,421.00
	Total to Date:	0	-5,587,282.00	5,587,282.00

12000 - Child Welfare Services				
Program 12000 Total:	Bal Forward:	0	3,992,971.00	-3,992,971.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	3,992,971.00	-3,992,971.00

15000 - Food Stamps				
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>
09/07/11	JV	RIVCO	0001476942	9
				Posting of intergovernmental revenues, which became
09/08/11	JV	RIVCO	0001477438	9
				Posting of intergovernmental revenues, which became
Program 15000 Total:			9,424.00	8,637.00

=====  
 Current  
 Budget  
 =====  
 Actual  
 Revenue  
 =====  
 UnRealized  
 Revenue  
 =====

Journal\_ID  
 0001476942  
 0001477050  
 0001477438

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	36,943.00	-36,943.00
Current Period:	0	18,061.00	-18,061.00
Total to Date:	0	55,004.00	-55,004.00

18000 - Refugee & Entrant Assistance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/07/11	JV	RIVCO	0001476942	10	Posting of intergovernmental revenues, which became	0001476942
09/07/11	JV	RIVCO	0001477050	4	This transaction adjusts the posting of the SAMS	0001477050
09/08/11	JV	RIVCO	0001477438	10	Posting of intergovernmental revenues, which became	0001477438

Program 18000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	8.00	-8.00
Total to Date:	0	8.00	-8.00

20000 - Medi-Cal

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/07/11	JV	RIVCO	0001476942	11	Posting of intergovernmental revenues, which became	0001476942
09/07/11	JV	RIVCO	0001477050	5	This transaction adjusts the posting of the SAMS	0001477050
09/08/11	JV	RIVCO	0001477438	11	Posting of intergovernmental revenues, which became	0001477438

Program 20000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	18,866.00	-18,866.00
Total to Date:	0	18,866.00	-18,866.00

58000 - Child Care Stage 1

Bal Forward:	0	5,600,703.00	-5,600,703.00
Current Period:	0	0.00	0.00
Total to Date:	0	5,600,703.00	-5,600,703.00

Program 58000 Total:

Bal Forward:	221,515,665	-849,968.00	222,365,633.00
Current Period:	0	50,356.00	-50,356.00
Total to Date:	221,515,665	-799,612.00	222,315,277.00

Account 760000 Total:

767220 - Fed- Other Operating Grants

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration

=====  
 Account Description  
 Program Description  
 =====

Account 767220 Total:	Bal Forward:	87,856	0.00	87,856.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	87,856	0.00	87,856.00	
767440 - Fed - ARRA Subrecipient					
Account 767440 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	0	0.00	0.00	

771500 - Investigation Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479427	44	August, 2011 Court Fees and Fines Distribution.	0001479427

Account 771500 Total:	Bal Forward:	0	1,170.00	-1,170.00	
	Current Period:	0	1,755.00	-1,755.00	
	Total to Date:	0	2,925.00	-2,925.00	

777390 - Reimb Cost-Rejected Checks  
 93000 - Dpss Administration

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/15/11	ARD	DPARC	21594	1	AR01478845	
09/21/11	ARD	DPARC	21617	1	AR01479965	
09/26/11	ARD	DPARC	21627	1	AR01480822	

Program 93000 Total:	Bal Forward:	0	129.15	-129.15	
	Current Period:	0	30.00	-30.00	
	Total to Date:	0	159.15	-159.15	

Account 777390 Total:	Bal Forward:	0	129.15	-129.15	
	Current Period:	0	30.00	-30.00	
	Total to Date:	0	159.15	-159.15	

=====  
 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration

=====  
 Account Description  
 Program Description  
 =====

777540 - Reimbursement Of Salaries

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/08/11	ARD	DPARC	21564	1	AR01477470			10.00	
09/15/11	ARD	DPARC	21595	1	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	2	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	3	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	4	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	5	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	6	AR01478845			30.00	
09/15/11	ARD	DPARC	21595	7	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	8	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	9	AR01478845			20.00	
09/15/11	ARD	DPARC	21595	10	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	11	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	12	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	13	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	14	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	15	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	16	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	17	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	18	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	19	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	20	AR01478845			10.00	
09/15/11	ARD	DPARC	21595	21	AR01478845			10.00	

Account 777540 Total: Bal Forward: 0 -450.00  
 Current Period: 0 -250.00  
 Total to Date: 0 700.00

778330 - Interfund -Salary Reimbursmt

Account 778330 Total: Bal Forward: 1,227,215 1,227,215.00  
 Current Period: 0 0.00  
 Total to Date: 1,227,215 1,227,215.00

778430 - Interfund- Rideshare

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration

=====  
 Account Description  
 Program Description  
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/19/11	JV	RIVCO	0001479138	3	Vanpool/carpool fares collected for Rideshare use of DPSS	0001479138

Account 778430 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

781240 - Clearing  
 Bal Forward: 2,175.30  
 Current Period: 2,452.64  
 Total to Date: 4,627.94

Account 781240 Total:  
 Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

781440 - Witness Jury Fees-Employees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/06/11	ARD	DPARC	21545	3	AR01476673	
09/19/11	ARD	DPARC	21598	6	AR01479197	

Account 781440 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

781480 - Program Revenue  
 Bal Forward: 300.00  
 Current Period: 180.00  
 Total to Date: 480.00

Account 781480 Total:  
 Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

781720 - Salary Reimbursement

Account 781720 Total:  
 Bal Forward: 67,217.50  
 Current Period: 0.00  
 Total to Date: 67,217.50

Current Budget	Actual Revenue	UnRealized Revenue
90,623	23,405.50	67,217.50
0	0.00	0.00
90,623	23,405.50	67,217.50



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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Appr Dept 5100100000 Total:			
Bal Forward:	364,264,513	-586,837.37	364,851,350.37
Current Period:	0	3,556,686.67	-3,556,686.67
Total to Date:	364,264,513	2,969,849.30	361,294,663.70

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100200000 -- Mandated Client Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
750300 - CA-Public Asst Administration			
41000 - ARRA Sub-recipient			
Program 41000 Total:	0	-829.60	829.60
Bal Forward:	0	0.00	0.00
Current Period:	0	-829.60	829.60
Total to Date:	0	-829.60	829.60
60000 - In-Home Supportive Services			
Program 60000 Total:	0	-6,031.77	6,031.77
Bal Forward:	0	0.00	0.00
Current Period:	0	-6,031.77	6,031.77
Total to Date:	0	-6,031.77	6,031.77
Account 750300 Total:	3,366,693	-6,861.37	3,373,554.37
Bal Forward:	0	0.00	0.00
Current Period:	3,366,693	-6,861.37	3,373,554.37
Total to Date:	3,366,693	-6,861.37	3,373,554.37
750700 - CA-Public Asst Program			
41000 - ARRA Sub-recipient			
Program 41000 Total:	0	-31,443.60	31,443.60
Bal Forward:	0	0.00	0.00
Current Period:	0	-31,443.60	31,443.60
Total to Date:	0	-31,443.60	31,443.60
60000 - In-Home Supportive Services			
Program 60000 Total:	0	319,907.76	-319,907.76
Bal Forward:	0	0.00	0.00
Current Period:	0	319,907.76	-319,907.76
Total to Date:	0	319,907.76	-319,907.76
Account 750700 Total:	7,745,319	0.16	7,745,318.84
Bal Forward:	0	0.00	0.00
Current Period:	7,745,319	0.16	7,745,318.84
Total to Date:	7,745,319	0.16	7,745,318.84

County of Riverside  
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 For Fiscal Year 2012  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100200000 -- Mandated Client Services

Account Description  
 Program Description  
 =====

750740 - CA-Realignment-DPSS

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/21/11	JV	RIVCO	0001479875	2	This transaction posts the Dept ID 5100200000 and	0001479875
09/21/11	JV	RIVCO	0001479876	2	This transaction posts the Dept ID 5100200000 and	0001479876
09/22/11	JV	RIVCO	0001480305	2	This transaction posts the Dept ID 5100200000 and	0001480305

Account 750740 Total:

Bal Forward:	27,596,933	-468,172.50	28,065,105.50
Current Period:	0	509,158.37	-509,158.37
Total to Date:	27,596,933	40,985.87	27,555,947.13

760000 - Fed-Public Assistance Admin

12000 - Child Welfare Services

Program 12000 Total:

Bal Forward:	0	-119,000.00	119,000.00
Current Period:	0	0.00	0.00
Total to Date:	0	-119,000.00	119,000.00

60000 - In-Home Supportive Services

Program 60000 Total:

Bal Forward:	0	9,279.63	-9,279.63
Current Period:	0	0.00	0.00
Total to Date:	0	9,279.63	-9,279.63

Account 760000 Total:

Bal Forward:	1,488,122	-109,720.37	1,597,842.37
Current Period:	0	0.00	0.00
Total to Date:	1,488,122	-109,720.37	1,597,842.37

761000 - Fed-Publ Assistance Programs

60000 - In-Home Supportive Services

Program 60000 Total:

Bal Forward:	0	351,718.11	-351,718.11
Current Period:	0	0.00	0.00

Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100200000 -- Mandated Client Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	351,718.11	-351,718.11
Account 761000 Total:			
Bal Forward:		70,603.11	10,408,468.89
Current Period:	10,479,072	0.00	0.00
Total to Date:	10,479,072	70,603.11	10,408,468.89
767440 - Fed - ARRA Subrecipient			
41000 - ARRA Sub-recipient			
Program 41000 Total:			
Bal Forward:		49,673.29	-49,673.29
Current Period:	0	0.00	0.00
Total to Date:	0	49,673.29	-49,673.29
Account 767440 Total:			
Bal Forward:		49,673.29	-49,673.29
Current Period:	0	0.00	0.00
Total to Date:	0	49,673.29	-49,673.29
774970 - IHSS Insurance Premiums			
Account 774970 Total:			
Bal Forward:		0.00	1,069,905.00
Current Period:	1,069,905	0.00	0.00
Total to Date:	1,069,905	0.00	1,069,905.00
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:		0.00	12,870,173.00
Current Period:	12,870,173	0.00	0.00
Total to Date:	12,870,173	0.00	12,870,173.00
Appr Dept 5100200000 Total:			
Bal Forward:		-464,477.68	65,080,694.68
Current Period:	0	509,158.37	-509,158.37
Total to Date:	64,616,217	44,680.69	64,571,536.31

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100300000 -- Categorical Aid

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
750700 - CA-Public Asst Program			
10000 - Adoptions			
Program 10000 Total:	0	1,718,137.00	-1,718,137.00
Bal Forward:	0	0.00	0.00
Current Period:	0	1,718,137.00	-1,718,137.00
Total to Date:	0	1,718,137.00	-1,718,137.00
11000 - Calworks			
Program 11000 Total:	0	15,515,624.00	-15,515,624.00
Bal Forward:	0	0.00	0.00
Current Period:	0	15,515,624.00	-15,515,624.00
Total to Date:	0	15,515,624.00	-15,515,624.00
16000 - Foster Care			
Program 16000 Total:	0	1,369,266.00	-1,369,266.00
Bal Forward:	0	0.00	0.00
Current Period:	0	1,369,266.00	-1,369,266.00
Total to Date:	0	1,369,266.00	-1,369,266.00
41000 - ARRA Sub-recipient			
Program 41000 Total:	0	2,963.00	-2,963.00
Bal Forward:	0	0.00	0.00
Current Period:	0	2,963.00	-2,963.00
Total to Date:	0	2,963.00	-2,963.00
57000 - Adult Protective Services			
Program 57000 Total:	0	102,287.00	-102,287.00
Bal Forward:	0	0.00	0.00
Current Period:	0	102,287.00	-102,287.00
Total to Date:	0	102,287.00	-102,287.00
61000 - Kingap			
Program 61000 Total:	0	410,356.00	-410,356.00
Bal Forward:	0	0.00	0.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100300000 -- Categorical Aid

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
750740 - CA-Realignment-DPSS	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	410,356.00	-410,356.00
Bal Forward:			
Current Period:	173,750,013	19,118,633.00	154,631,380.00
Total to Date:	173,750,013	19,118,633.00	154,631,380.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/21/11	JV	RIVCO	0001479875	3	This transaction posts the Dept ID 5100200000 and	0001479875
09/21/11	JV	RIVCO	0001479876	3	This transaction posts the Dept ID 5100200000 and	0001479876
09/22/11	JV	RIVCO	0001480305	3	This transaction posts the Dept ID 5100200000 and	0001480305

Account 750740 Total:	Bal Forward:	18,892,874	-2,543,280.11	21,436,154.11
	Current Period:	0	2,216,601.68	-2,216,601.68
	Total to Date:	18,892,874	-326,678.43	19,219,552.43

755440 - CA-Local Govt Financial Asst	Bal Forward:	5,713,311.10		
Current Period:	0	0.00		0.00
Total to Date:	0	5,713,311.10		-5,713,311.10

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/30/11	JV	RIVCO	0001482743	4	Transfer FY06-08 Sales Tax Growth for DPSS/Transfer	FY06-0 0001482743

Account 755440 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	5,713,311.10	-5,713,311.10
	Total to Date:	0	5,713,311.10	-5,713,311.10

761000 - Fed-Publ Assistance Programs	Bal Forward:	1,501,221.00		
Current Period:	0	0.00		0.00
Total to Date:	0	1,501,221.00		-1,501,221.00

10000 - Adoptions	Bal Forward:	1,501,221.00		
Current Period:	0	0.00		0.00
Total to Date:	0	1,501,221.00		-1,501,221.00

14000 - Emergency Assistance	Bal Forward:	1,501,221.00		
Current Period:	0	0.00		0.00
Total to Date:	0	1,501,221.00		-1,501,221.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100300000 -- Categorical Aid

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program 14000 Total:	0	351,576.00	-351,576.00
Bal Forward:	0	0.00	0.00
Current Period:	0	351,576.00	-351,576.00
Total to Date:	0	351,576.00	-351,576.00
16000 - Foster Care			
Program 16000 Total:	0	1,146,293.00	-1,146,293.00
Bal Forward:	0	0.00	0.00
Current Period:	0	1,146,293.00	-1,146,293.00
Total to Date:	0	1,146,293.00	-1,146,293.00
18000 - Refugee & Entrant Assistance			
Program 18000 Total:	0	3,751.00	-3,751.00
Bal Forward:	0	0.00	0.00
Current Period:	0	3,751.00	-3,751.00
Total to Date:	0	3,751.00	-3,751.00
Account 761000 Total:	137,742,497	3,002,841.00	134,739,656.00
Bal Forward:	0	0.00	0.00
Current Period:	137,742,497	3,002,841.00	134,739,656.00
Total to Date:	137,742,497	3,002,841.00	134,739,656.00
767440 - Fed - ARRA Subrecipient			
41000 - ARRA Sub-recipient			
Program 41000 Total:	0	-7,267.00	7,267.00
Bal Forward:	0	0.00	0.00
Current Period:	0	-7,267.00	7,267.00
Total to Date:	0	-7,267.00	7,267.00
Account 767440 Total:	0	-7,267.00	7,267.00
Bal Forward:	0	0.00	0.00
Current Period:	0	-7,267.00	7,267.00
Total to Date:	0	-7,267.00	7,267.00
781480 - Program Revenue			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100300000 -- Categorical Aid

Account Description  
 Program Description

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	JV	RIVCO	C001460280	4	This transaction is to correct .01 distribution to JE	C001460280		0.01	
Account 781480 Total:							1,416,449	112,513.98	1,303,935.02
Bal Forward:							0	0.01	-0.01
Current Period:							1,416,449	112,513.99	1,303,935.01
Total to Date:									
790500 - Operating Transfer-In									
Account 790500 Total:							6,269,137	0.00	6,269,137.00
Bal Forward:							0	0.00	0.00
Current Period:							6,269,137	0.00	6,269,137.00
Total to Date:									
Appr Dept 5100300000 Total:							338,070,970	19,683,440.87	318,387,529.13
Bal Forward:							0	7,929,912.79	-7,929,912.79
Current Period:							338,070,970	27,613,353.66	310,457,616.34
Total to Date:									



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100400000 -- DPSS-Other Aid

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 Account Description  
 Program Description  
 =====

726120 - Lic -Marriage Domestic Viol

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001475587	37	Distributions 08/22/11 - 08/23/11/Lic -Marriage Domestic	0001475587
09/01/11	JV	RIVCO	0001475592	37	Distributions 08/24/11 - 08/25/11/Lic -Marriage Domestic	0001475592
09/01/11	JV	RIVCO	0001475619	37	Distributions 08/26/11/Lic -Marriage Domestic Viol	0001475619
09/06/11	JV	RIVCO	0001476642	37	Distributions 08/29/11 - 08/30/11/Lic -Marriage Domestic	0001476642
09/08/11	JV	RIVCO	0001477346	37	Distributions 08/31/11/Lic -Marriage Domestic Viol	0001477346
09/08/11	JV	RIVCO	0001477351	37	Distributions 09/01/11 - 09/02/11/Lic -Marriage Domestic	0001477351
09/12/11	JV	RIVCO	0001477708	37	Distributions 09/06/11 - 09/07/11/Lic -Marriage Domestic	0001477708
09/13/11	JV	RIVCO	0001477974	37	Distributions 09/08/11 - 09/09/11/Lic -Marriage Domestic	0001477974
09/14/11	JV	RIVCO	0001478444	37	Distributions 09/12/11 - 09/13/11/Lic -Marriage Domestic	0001478444
09/20/11	JV	RIVCO	0001479434	37	Distributions 09/14/11 - 09/15/11/Lic -Marriage Domestic	0001479434
09/20/11	JV	RIVCO	0001479437	37	Distributions 09/16/11/Lic -Marriage Domestic Viol	0001479437

Account 726120 Total:

Bal Forward: 158,141.00  
 Current Period: -21,666.00  
 Total to Date: 136,475.00

731120 - Superior Court

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	0001479427	62	August, 2011 Court Fees and Fines Distribution. Details	0001479427

Account 731120 Total:

Bal Forward: 11,182.60  
 Current Period: 0  
 Total to Date: 11,182.60

750700 - CA-Public Asst Program

Account 750700 Total:

Bal Forward: 120,559.72  
 Current Period: -11,182.60  
 Total to Date: 109,377.12

750740 - CA-Realignment-DPSS

Account 750740 Total:

Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

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 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

2,300.00  
 1,909.00  
 1,035.00  
 1,886.00  
 920.00  
 2,484.00  
 3,105.00  
 2,208.00  
 2,530.00  
 2,254.00  
 1,035.00

198,000  
 0  
 198,000

11,182.60

132,000  
 0  
 132,000

0.00  
 0.00  
 0.00

0.00  
 0.00  
 0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100400000 -- DPSS-Other Aid

Account Description  
 Program Description  
 =====

	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
760000 - Fed-Public Assistance Admin			
17000 - Interim Assistance			
Program 17000 Total:	0	383.00	-383.00
Bal Forward:	0	0.00	0.00
Current Period:	0	383.00	-383.00
Total to Date:	0	383.00	-383.00
Account 760000 Total:			
Bal Forward:	40,000	383.00	39,617.00
Current Period:	0	0.00	0.00
Total to Date:	40,000	383.00	39,617.00
790500 - Operating Transfer-In			
Account 790500 Total:	860,690	0.00	860,690.00
Bal Forward:	0	0.00	0.00
Current Period:	860,690	0.00	860,690.00
Total to Date:	860,690	0.00	860,690.00
Appr Dept 5100400000 Total:			
Bal Forward:	1,230,690	51,682.28	1,179,007.72
Current Period:	0	32,848.60	-32,848.60
Total to Date:	1,230,690	84,530.88	1,146,159.12

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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5400100000 -- Veterans Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
755080 - CA-License Plate Fund			
Account 755080 Total:	22,000	0.00	22,000.00
Bal Forward:	0	0.00	0.00
Current Period:	22,000	0.00	22,000.00
Total to Date:	22,000	0.00	22,000.00
755100 - CA-Veteran Svc Officer Reimb			
Account 755100 Total:	149,000	65,879.00	83,121.00
Bal Forward:	0	0.00	0.00
Current Period:	149,000	65,879.00	83,121.00
Total to Date:	149,000	65,879.00	83,121.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid			
Account 777630 Total:	123,000	0.00	123,000.00
Bal Forward:	0	0.00	0.00
Current Period:	123,000	0.00	123,000.00
Total to Date:	123,000	0.00	123,000.00
Appr Dept 5400100000 Total:	294,000	65,879.00	228,121.00
Bal Forward:	0	0.00	0.00
Current Period:	294,000	65,879.00	228,121.00
Total to Date:	294,000	65,879.00	228,121.00

County of Riverside  
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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

=====  
 Account Description  
 Program Description  
 =====

776455 - Rebates & Refunds

Account 776455 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/22/11	JV	RIVCO	0001480770	2	SEP11 ADMIN COST ALLOCATION FOR FM/SEP11 ADMIN ALLOC	0001480770
09/22/11	JV	RIVCO	0001480770	4	SEP11 ADMIN COST ALLOCATION FOR FM/SEP11 ADMIN ALLOC	0001480770
09/22/11	JV	RIVCO	0001480371	8	SEP11 FM IT ADMIN ALLOCATION/SEP11 FM IT ADMIN ALLOC	0001480371
09/22/11	JV	RIVCO	0001480770	6	SEP11 ADMIN COST ALLOCATION FOR FM/SEP11 ADMIN ALLOC	0001480770
09/22/11	JV	RIVCO	0001480770	8	SEP11 ADMIN COST ALLOCATION FOR FM/SEP11 ADMIN ALLOC	0001480770

Account 777520 Total:

Bal Forward: 5,249,280  
 Current Period: 0  
 Total to Date: 5,249,280

777540 - Reimbursement Of Salaries

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/15/11	JV	RIVCO	0001478830	3	FY12 - Interdepartmental Billings for Accounting Period 2	0001478830
09/21/11	JV	RIVCO	0001479920	3	FY12 - HACR Admin Support Chargeback for M. Hernandez.	0001479920
09/21/11	JV	RIVCO	0001479923	8	FY12 - Custodial, Maintenance, and PMO Chargeback for T.	0001479923
09/21/11	JV	RIVCO	0001479923	7	FY12 - Custodial, Maintenance, and PMO Chargeback for T.	0001479923
09/21/11	JV	RIVCO	0001479920	4	FY12 - HACR Admin Support Chargeback for M. Hernandez.	0001479920
09/22/11	JV	RIVCO	0001480241	3	FY12 - Interdepartmental Billings for Accounting Period 3	0001480241

Account 777540 Total:

Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

778280 - Interfnd -Reimb For Service

Account 778280 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

=====  
 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

44,283.28  
 125,881.14  
 31,873.37  
 51,185.54  
 11,644.40

5,249,280  
 0  
 5,249,280

233.64  
 2,373.59  
 749.74  
 10,456.94  
 558.26  
 292.76

0  
 0  
 0

493.09  
 0.00

-493.09  
 0.00

-21,556.95  
 -14,664.93  
 -36,221.88

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
=====			
Total to Date:	0	493.09	-493.09

778330 - Interfnd -Salary Reimbursmt

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/21/11	JV	RIVCO	0001479919	3	FY12 - EDA Admin Support Chargeback for M. Diaz. and	0001479919
09/21/11	JV	RIVCO	0001479919	5	FY12 - EDA Admin Support Chargeback for M. Diaz. and	0001479919
09/21/11	JV	RIVCO	0001479919	6	FY12 - EDA Admin Support Chargeback for M. Diaz. and	0001479919
09/21/11	JV	RIVCO	0001479919	7	FY12 - EDA Admin Support Chargeback for M. Diaz. and	0001479919
09/21/11	JV	RIVCO	0001479919	4	FY12 - EDA Admin Support Chargeback for M. Diaz. and	0001479919
09/22/11	JV	RIVCO	0001480261	4	FY12 - WDC Admin Support Chargeback for M. Hernandez.	0001480261
09/22/11	JV	RIVCO	0001480261	3	FY12 - WDC Admin Support Chargeback for M. Hernandez.	0001480261

Account 778330 Total:

Bal Forward:	268,363	13,445.24	254,917.76
Current Period:	0	8,983.17	-8,983.17
Total to Date:	268,363	22,428.41	245,934.59

781140 - Unclaimed Money

Account 781140 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781440 - Witness Jury Fees-Employees

Account 781440 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Appr Dept 7200100000 Total:

Bal Forward:	5,517,643	449,460.62	5,068,182.38
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
	5,517,643	288,515.83	-288,515.83
		737,976.45	4,779,666.55

Current Period:  
 Total to Date:

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200200000 -- EDA-Custodial Services

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
777150 - Custodial			
Account 777150 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 7200200000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200300000 -- EDA-Maintenance Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
777340 - Maintenance			
Account 777340 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 7200300000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00



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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200400000 -- EDA-Real Estate

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
741260 - Land Lease			
Account 741260 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
741520 - Vending Machines			
Account 741520 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
777330 - Leasing Services			
Account 777330 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
777520 - Reimbursement For Services			
Account 777520 Total:	0	104.90	-104.90
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	104.90	-104.90
778200 - Interfnd -Miscellaneous			
Account 778200 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES

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Final  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200400000 -- EDA-Real Estate

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Account Description
Program Description
=====
  
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	Current Budget	Actual Revenue	UnRealized Revenue
Appr Dept 7200400000 Total:	0	104.90	-104.90
Bal Forward:	0	0.00	0.00
Current Period:	0	104.90	-104.90
Total to Date:			

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

=====  
 Account Description  
 Program Description  
 =====

771880 - Planning Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/08/11	BI	FMARC	FM0000003453	0	EDA	BI01481048		150.89	
09/08/11	BI	FMARC	FM0000003454	0	EDA	BI01481048		502.95	
09/08/11	BI	FMARC	FM0000003455	0	EDA	BI01481048		804.73	
09/12/11	BI	FMARC	FM0000003456	0	EDA	BI01481049		100.59	
Account 771880 Total:							71,812	1,382.76	70,429.24
Bal Forward:							0	1,559.16	-1,559.16
Current Period:							71,812	2,941.92	68,870.08
Total to Date:									

774000 - Recording Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/29/11	ARD	FMARC	9040	6	AR01482059		2.00		

Account 774000 Total:

Bal Forward:							7	0.00	7.00
Current Period:							0	2.00	-2.00
Total to Date:							7	2.00	5.00

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11	BI	FMARC	FM0000003393	0	GSA	BI01477297		25,533.47	
09/06/11	BI	FMARC	FM0000003394	0	GSA	BI01477297		8,214.04	
09/06/11	BI	FMARC	FM0000003446	0	Superior Court of California	BI01477625		49,945.66	
09/19/11	JV	RIVCO	0001479080	3	RCRMC (RV09190) - Install security cameras and associated	0001479080		1,345.11	
09/19/11	JV	RIVCO	0001479090	1	RCRMC (MV1212) - Installation of 2-IT ROM AC	0001479090		9,200.00	
09/20/11	JV	RIVCO	0001479473	4	RCRMC ITF (RV0919) - Convert offices into conference	0001479473		15,029.41	
09/20/11	JV	RIVCO	0001479530	4	RCRMC (MV1212) - PMO Services as need basis #4: Project	0001479530		538.04	
09/21/11	JV	RIVCO	0001479853	13	PM - RCIT Projects (August 2011B Billing)/2011003527 RCIT	0001479853		134.51	
09/28/11	BI	FMARC	FM0000003505	0	Superior Court of California	BI01481888		12.18	
79000 - PY Cost Reimbursement									

Program 79000 Total:

Bal Forward:							0	2,219.42	-2,219.42
Current Period:							0	0.00	0.00

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
	0	2,219.42	-2,219.42
	411,722	18,811.36	392,910.64
	0	109,952.42	-109,952.42
	411,722	128,763.78	282,958.22

Total to Date:

Account 777520 Total:

Bal Forward:  
 Current Period:  
 Total to Date:

777540 - Reimbursement Of Salaries

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/20/11	JV	RIVCO	FWINTR0029	53	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	271	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	62	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	63	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	64	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	65	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	209	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	210	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	211	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	212	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	213	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	214	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	215	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	216	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	217	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	218	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	219	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	220	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	221	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	222	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	223	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	224	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	225	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	229	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	258	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	259	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	260	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	261	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	262	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	263	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029
09/20/11	JV	RIVCO	FWINTR0029	264	FY12 - Interdepartmental Billing for Accounting Period 3.	FWINTR0029

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/20/11 JV RIVCO FMINTR0029	265 FY12 - Interdepartmental Billing for Accounting Period 3.		100.59	
09/20/11 JV RIVCO FMINTR0029	266 FY12 - Interdepartmental Billing for Accounting Period 3.		3,254.21	
09/20/11 JV RIVCO FMINTR0029	267 FY12 - Interdepartmental Billing for Accounting Period 3.		1,609.44	
09/20/11 JV RIVCO FMINTR0029	268 FY12 - Interdepartmental Billing for Accounting Period 3.		4,375.67	
09/20/11 JV RIVCO FMINTR0029	269 FY12 - Interdepartmental Billing for Accounting Period 3.		301.77	
09/20/11 JV RIVCO FMINTR0029	270 FY12 - Interdepartmental Billing for Accounting Period 3.		502.96	
09/20/11 JV RIVCO FMINTR0029	61 FY12 - Interdepartmental Billing for Accounting Period 3.		672.55	

Account 777540 Total:

Bal Forward: 589,049  
 Current Period: 0  
 Total to Date: 589,049

67,123.95  
 47,811.65  
 114,935.60

521,925.05  
 -47,811.65  
 474,113.40

778280 - Interfnd -Reimb For Service

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
09/01/11	JV	RIVCO	0001476243	5	FY12 - Interdepartmental Billing for Accounting Period 2	0001476243
09/01/11	JV	RIVCO	0001476243	7	FY12 - Interdepartmental Billing for Accounting Period 2	0001476243
09/01/11	JV	RIVCO	0001476243	6	FY12 - Interdepartmental Billings for Accounting Period 2	0001476243
09/14/11	JV	RIVCO	EDINTR0020	556	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	557	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	558	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	559	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	560	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	561	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	562	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	563	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	564	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	565	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	566	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	567	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	568	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	569	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	570	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	571	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	572	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	573	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	463	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	464	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	465	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020
09/14/11	JV	RIVCO	EDINTR0020	466	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020

807.06  
 2,892.01  
 1,210.59  
 80.47  
 382.24  
 301.77  
 191.13  
 100.59  
 30.18  
 100.59  
 443.74  
 2,073.87  
 20.12  
 734.31  
 321.89  
 1,106.51  
 673.97  
 684.03  
 2,185.09  
 624.23  
 734.30  
 40.82  
 40.82  
 102.06  
 51.03

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description				Current Budget	Actual Revenue	UnRealized Revenue
09/14/11	JV	RIVCO	EDINTR0020	467	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	91.85
09/14/11	JV	RIVCO	EDINTR0020	468	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	51.03
09/14/11	JV	RIVCO	EDINTR0020	469	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	816.48
09/14/11	JV	RIVCO	EDINTR0020	470	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,224.72
09/14/11	JV	RIVCO	EDINTR0020	471	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	204.12
09/14/11	JV	RIVCO	EDINTR0020	472	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	306.18
09/14/11	JV	RIVCO	EDINTR0020	473	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	51.03
09/14/11	JV	RIVCO	EDINTR0020	474	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	357.21
09/14/11	JV	RIVCO	EDINTR0020	475	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	204.12
09/14/11	JV	RIVCO	EDINTR0020	476	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	806.27
09/14/11	JV	RIVCO	EDINTR0020	477	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	173.50
09/14/11	JV	RIVCO	EDINTR0020	478	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,357.41
09/14/11	JV	RIVCO	EDINTR0020	479	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	347.01
09/14/11	JV	RIVCO	EDINTR0020	480	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	204.12
09/14/11	JV	RIVCO	EDINTR0020	481	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	561.33
09/14/11	JV	RIVCO	EDINTR0020	482	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	51.03
09/14/11	JV	RIVCO	EDINTR0020	483	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	969.57
09/14/11	JV	RIVCO	EDINTR0020	484	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	408.24
09/14/11	JV	RIVCO	EDINTR0020	485	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	428.65
09/14/11	JV	RIVCO	EDINTR0020	486	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	408.24
09/14/11	JV	RIVCO	EDINTR0020	487	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	20.42
09/14/11	JV	RIVCO	EDINTR0020	488	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	408.24
09/14/11	JV	RIVCO	EDINTR0020	489	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	2,735.21
09/14/11	JV	RIVCO	EDINTR0020	490	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,020.60
09/14/11	JV	RIVCO	EDINTR0020	491	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	2,500.47
09/14/11	JV	RIVCO	EDINTR0020	492	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	612.36
09/14/11	JV	RIVCO	EDINTR0020	493	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	408.24
09/14/11	JV	RIVCO	EDINTR0020	494	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	612.36
09/14/11	JV	RIVCO	EDINTR0020	495	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	561.33
09/14/11	JV	RIVCO	EDINTR0020	496	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	255.15
09/14/11	JV	RIVCO	EDINTR0020	497	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	398.04
09/14/11	JV	RIVCO	EDINTR0020	498	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	183.72
09/14/11	JV	RIVCO	EDINTR0020	499	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,857.49
09/14/11	JV	RIVCO	EDINTR0020	500	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	500.10
09/14/11	JV	RIVCO	EDINTR0020	501	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	255.15
09/14/11	JV	RIVCO	EDINTR0020	502	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	755.26
09/14/11	JV	RIVCO	EDINTR0020	503	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	622.58
09/14/11	JV	RIVCO	EDINTR0020	504	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	51.03
09/14/11	JV	RIVCO	EDINTR0020	505	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	4,470.23
09/14/11	JV	RIVCO	EDINTR0020	506	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	2,653.56
09/14/11	JV	RIVCO	EDINTR0020	507	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	

County of Riverside  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2012  
As Of September 30, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description				Current Budget	Actual Revenue	UnRealized Revenue
09/14/11	JV	RIVCO	EDINTR0020	508	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,224.72
09/14/11	JV	RIVCO	EDINTR0020	509	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	204.12
09/14/11	JV	RIVCO	EDINTR0020	510	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	102.06
09/14/11	JV	RIVCO	EDINTR0020	511	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	61.24
09/14/11	JV	RIVCO	EDINTR0020	512	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	61.24
09/14/11	JV	RIVCO	EDINTR0020	513	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	10,838.77
09/14/11	JV	RIVCO	EDINTR0020	514	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,377.81
09/14/11	JV	RIVCO	EDINTR0020	515	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,020.60
09/14/11	JV	RIVCO	EDINTR0020	516	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,581.93
09/14/11	JV	RIVCO	EDINTR0020	517	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	867.51
09/14/11	JV	RIVCO	EDINTR0020	547	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	50.30
09/14/11	JV	RIVCO	EDINTR0020	548	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,860.92
09/14/11	JV	RIVCO	EDINTR0020	549	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	291.72
09/14/11	JV	RIVCO	EDINTR0020	550	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	40.24
09/14/11	JV	RIVCO	EDINTR0020	551	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	301.77
09/14/11	JV	RIVCO	EDINTR0020	552	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	633.73
09/14/11	JV	RIVCO	EDINTR0020	553	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	70.41
09/14/11	JV	RIVCO	EDINTR0020	554	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	150.89
09/14/11	JV	RIVCO	EDINTR0020	555	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,277.86
09/14/11	JV	RIVCO	EDINTR0020	342	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	3,228.24
09/14/11	JV	RIVCO	EDINTR0020	343	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	4,909.62
09/14/11	JV	RIVCO	EDINTR0020	344	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	7,263.54
09/14/11	JV	RIVCO	EDINTR0020	345	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	4,371.58
09/14/11	JV	RIVCO	EDINTR0020	346	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,479.61
09/14/11	JV	RIVCO	EDINTR0020	347	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,008.83
09/14/11	JV	RIVCO	EDINTR0020	348	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,345.10
09/14/11	JV	RIVCO	EDINTR0020	349	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	336.29
09/14/11	JV	RIVCO	EDINTR0020	350	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	336.29
09/14/11	JV	RIVCO	EDINTR0020	351	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,681.38
09/14/11	JV	RIVCO	EDINTR0020	352	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	403.54
09/14/11	JV	RIVCO	EDINTR0020	353	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	403.54
09/14/11	JV	RIVCO	EDINTR0020	354	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	672.57
09/14/11	JV	RIVCO	EDINTR0020	355	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	336.29
09/14/11	JV	RIVCO	EDINTR0020	356	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	269.03
09/14/11	JV	RIVCO	EDINTR0020	357	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	807.08
09/14/11	JV	RIVCO	EDINTR0020	358	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	941.58
09/14/11	JV	RIVCO	EDINTR0020	359	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	2,824.71
09/14/11	JV	RIVCO	EDINTR0020	360	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	403.53
09/14/11	JV	RIVCO	EDINTR0020	361	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	201.77
09/14/11	JV	RIVCO	EDINTR0020	362	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	941.57
09/14/11	JV	RIVCO	EDINTR0020	363	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	

County of Riverside  
DETAIL STATEMENT OF REVENUES

Final

For Fiscal Year 2012

As Of September 30, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description				Current Budget	Actual Revenue	UnRealized Revenue
09/14/11	JV	RIVCO	EDINTR0020	364	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,210.59
09/14/11	JV	RIVCO	EDINTR0020	365	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,076.08
09/14/11	JV	RIVCO	EDINTR0020	366	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	134.51
09/14/11	JV	RIVCO	EDINTR0020	367	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	470.79
09/14/11	JV	RIVCO	EDINTR0020	368	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	201.77
09/14/11	JV	RIVCO	EDINTR0020	369	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	672.55
09/14/11	JV	RIVCO	EDINTR0020	370	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	134.51
09/14/11	JV	RIVCO	EDINTR0020	371	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	11,029.82
09/14/11	JV	RIVCO	EDINTR0020	372	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	11,702.37
09/14/11	JV	RIVCO	EDINTR0020	373	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	5,649.42
09/14/11	JV	RIVCO	EDINTR0020	374	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	4,586.81
09/14/11	JV	RIVCO	EDINTR0020	375	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	4,089.12
09/14/11	JV	RIVCO	EDINTR0020	376	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	3,900.79
09/14/11	JV	RIVCO	EDINTR0020	377	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	807.06
09/14/11	JV	RIVCO	EDINTR0020	378	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	269.02
09/14/11	JV	RIVCO	EDINTR0020	379	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	2,703.67
09/14/11	JV	RIVCO	EDINTR0020	380	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	2,286.67
09/14/11	JV	RIVCO	EDINTR0020	381	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	7,868.84
09/14/11	JV	RIVCO	EDINTR0020	382	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	67.26
09/14/11	JV	RIVCO	EDINTR0020	383	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,143.35
09/14/11	JV	RIVCO	EDINTR0020	384	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	538.04
09/14/11	JV	RIVCO	EDINTR0020	385	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	672.56
09/14/11	JV	RIVCO	EDINTR0020	386	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	672.56
09/14/11	JV	RIVCO	EDINTR0020	387	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	941.59
09/14/11	JV	RIVCO	EDINTR0020	388	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	4,707.85
09/14/11	JV	RIVCO	EDINTR0020	389	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	403.53
09/14/11	JV	RIVCO	EDINTR0020	390	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	14,190.82
09/14/11	JV	RIVCO	EDINTR0020	391	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	22,799.55
09/14/11	JV	RIVCO	EDINTR0020	392	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,883.14
09/14/11	JV	RIVCO	EDINTR0020	393	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	269.02
09/14/11	JV	RIVCO	EDINTR0020	394	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	4,438.83
09/14/11	JV	RIVCO	EDINTR0020	395	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	4,842.36
09/14/11	JV	RIVCO	EDINTR0020	396	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	5,514.91
09/14/11	JV	RIVCO	EDINTR0020	397	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	4,304.32
09/14/11	JV	RIVCO	EDINTR0020	398	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,748.63
09/14/11	JV	RIVCO	EDINTR0020	399	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	7,129.03
09/14/11	JV	RIVCO	EDINTR0020	400	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,681.39
09/14/11	JV	RIVCO	EDINTR0020	401	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,210.59
09/14/11	JV	RIVCO	EDINTR0020	402	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,076.08
09/14/11	JV	RIVCO	EDINTR0020	403	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	7,734.33
09/14/11	JV	RIVCO	EDINTR0020	404	FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,345.11



County of Riverside  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2012  
As Of September 30, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description				Current Budget	Actual Revenue	UnRealized Revenue
09/14/11	JV RIVCO EDINTR0020	405	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	8,474.13
09/14/11	JV RIVCO EDINTR0020	149	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	13,085.32
09/14/11	JV RIVCO EDINTR0020	279	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	5,380.40
09/14/11	JV RIVCO EDINTR0020	280	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	1,143.34
09/14/11	JV RIVCO EDINTR0020	281	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	672.55
09/14/11	JV RIVCO EDINTR0020	282	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	538.06
09/14/11	JV RIVCO EDINTR0020	283	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	403.56
09/14/11	JV RIVCO EDINTR0020	284	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	1,815.93
09/14/11	JV RIVCO EDINTR0020	285	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	403.54
09/14/11	JV RIVCO EDINTR0020	286	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	1,210.59
09/14/11	JV RIVCO EDINTR0020	287	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	3,430.02
09/14/11	JV RIVCO EDINTR0020	288	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	5,245.89
09/14/11	JV RIVCO EDINTR0020	289	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	67.26
09/14/11	JV RIVCO EDINTR0020	290	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	7,129.03
09/14/11	JV RIVCO EDINTR0020	291	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	1,748.63
09/14/11	JV RIVCO EDINTR0020	292	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	1,614.12
09/14/11	JV RIVCO EDINTR0020	293	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	8,070.60
09/14/11	JV RIVCO EDINTR0020	294	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	3,833.54
09/14/11	JV RIVCO EDINTR0020	295	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	4,438.85
09/14/11	JV RIVCO EDINTR0020	296	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	1,546.88
09/14/11	JV RIVCO EDINTR0020	297	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	5,245.89
09/14/11	JV RIVCO EDINTR0020	298	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	134.52
09/14/11	JV RIVCO EDINTR0020	299	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	672.56
09/14/11	JV RIVCO EDINTR0020	300	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	228.67
09/14/11	JV RIVCO EDINTR0020	301	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	1,546.87
09/14/11	JV RIVCO EDINTR0020	302	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	336.28
09/14/11	JV RIVCO EDINTR0020	303	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	4,506.12
09/14/11	JV RIVCO EDINTR0020	304	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	201.77
09/14/11	JV RIVCO EDINTR0020	305	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	4,506.09
09/14/11	JV RIVCO EDINTR0020	306	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	2,286.68
09/14/11	JV RIVCO EDINTR0020	307	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	6,321.97
09/14/11	JV RIVCO EDINTR0020	308	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	605.30
09/14/11	JV RIVCO EDINTR0020	309	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	3,362.75
09/14/11	JV RIVCO EDINTR0020	310	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	4,035.31
09/14/11	JV RIVCO EDINTR0020	311	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	3,564.54
09/14/11	JV RIVCO EDINTR0020	312	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	4,102.56
09/14/11	JV RIVCO EDINTR0020	313	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	739.81
09/14/11	JV RIVCO EDINTR0020	314	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	1,345.10
09/14/11	JV RIVCO EDINTR0020	315	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	1,748.64
09/14/11	JV RIVCO EDINTR0020	316	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	7,263.54
09/14/11	JV RIVCO EDINTR0020	317	FY12 - Interdepartmental	Billings for Accounting	Period 2	EDINTR0020	538.05

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/14/11 JV RIVCO EDINTR0020	318 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	269.04	
09/14/11 JV RIVCO EDINTR0020	319 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,479.62	
09/14/11 JV RIVCO EDINTR0020	320 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	134.51	
09/14/11 JV RIVCO EDINTR0020	321 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	2,555.69	
09/14/11 JV RIVCO EDINTR0020	322 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	470.81	
09/14/11 JV RIVCO EDINTR0020	323 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	9,012.17	
09/14/11 JV RIVCO EDINTR0020	324 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	538.05	
09/14/11 JV RIVCO EDINTR0020	325 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	605.31	
09/14/11 JV RIVCO EDINTR0020	326 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,210.60	
09/14/11 JV RIVCO EDINTR0020	327 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	336.30	
09/14/11 JV RIVCO EDINTR0020	328 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	470.81	
09/14/11 JV RIVCO EDINTR0020	329 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	336.30	
09/14/11 JV RIVCO EDINTR0020	330 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	134.51	
09/14/11 JV RIVCO EDINTR0020	331 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	336.28	
09/14/11 JV RIVCO EDINTR0020	332 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,479.64	
09/14/11 JV RIVCO EDINTR0020	333 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	134.52	
09/14/11 JV RIVCO EDINTR0020	334 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	3,968.05	
09/14/11 JV RIVCO EDINTR0020	335 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,748.63	
09/14/11 JV RIVCO EDINTR0020	336 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	3,093.73	
09/14/11 JV RIVCO EDINTR0020	337 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	2,421.18	
09/14/11 JV RIVCO EDINTR0020	338 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	336.28	
09/14/11 JV RIVCO EDINTR0020	339 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,076.08	
09/14/11 JV RIVCO EDINTR0020	340 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	1,614.12	
09/14/11 JV RIVCO EDINTR0020	341 FY12 - Interdepartmental Billings for Accounting Period 2	EDINTR0020	4,035.30	
09/15/11 JV RIVCO 0001478748	4 FY12 - Interdepartmental Billings for Accounting Period 2	0001478748	3,408.85	
09/15/11 JV RIVCO 0001478693	11 FY12 - Interdepartmental Billings for Accounting Period 2	0001478693	80.31	
09/15/11 JV RIVCO 0001478748	5 FY12 - Interdepartmental Billings for Accounting Period 2	0001478748	382.61	
09/15/11 JV RIVCO 0001478746	11 FY12 - Interdepartmental Billings for Accounting Period 2	0001478746	948.64	
09/15/11 JV RIVCO 0001478746	12 FY12 - Interdepartmental Billings for Accounting Period 2	0001478746	136.45	
09/15/11 JV RIVCO 0001478746	13 FY12 - Interdepartmental Billings for Accounting Period 2	0001478746	384.12	
09/15/11 JV RIVCO 0001478746	14 FY12 - Interdepartmental Billings for Accounting Period 2	0001478746	1,528.08	
09/15/11 JV RIVCO 0001478746	15 FY12 - Interdepartmental Billings for Accounting Period 2	0001478746	286.49	
09/15/11 JV RIVCO 0001478746	16 FY12 - Interdepartmental Billings for Accounting Period 2	0001478746	4,056.92	
09/15/11 JV RIVCO 0001478746	17 FY12 - Interdepartmental Billings for Accounting Period 2	0001478746	955.31	
09/15/11 JV RIVCO 0001478746	18 FY12 - Interdepartmental Billings for Accounting Period 2	0001478746	389.21	
09/15/11 JV RIVCO 0001478746	19 FY12 - Interdepartmental Billings for Accounting Period 2	0001478746	1,719.07	
09/15/11 JV RIVCO 0001478746	20 FY12 - Interdepartmental Billings for Accounting Period 2	0001478746	2,456.35	
09/15/11 JV RIVCO 0001478746	21 FY12 - Interdepartmental Billings for Accounting Period 2	0001478746	1,177.77	
09/15/11 JV RIVCO 0001478693	7 FY12 - Interdepartmental Billings for Accounting Period 2	0001478693	57.05	
09/15/11 JV RIVCO 0001478748	10 FY12 - Interdepartmental Billings for Accounting Period 2	0001478748	8,063.44	
09/22/11 JV RIVCO 0001480256	4 FY12 - Interdepartmental Billings for Accounting Period 3	0001480256	2,579.42	

County of Riverside  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2012  
As Of September 30, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description				Current Budget	Actual Revenue	UnRealized Revenue
09/22/11	JV RIVCO 0001480262	3	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480262	357.21	
09/22/11	JV RIVCO 0001480256	5	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480256	1,186.13	
09/22/11	JV RIVCO 0001480257	5	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480257	2,917.07	
09/22/11	JV RIVCO 0001480258	16	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	287.16	
09/22/11	JV RIVCO 0001480258	17	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	557.48	
09/22/11	JV RIVCO 0001480258	18	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	1,435.58	
09/22/11	JV RIVCO 0001480258	19	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	334.99	
09/22/11	JV RIVCO 0001480258	20	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	3,012.59	
09/22/11	JV RIVCO 0001480258	21	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	843.33	
09/22/11	JV RIVCO 0001480258	22	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	779.78	
09/22/11	JV RIVCO 0001480258	23	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	478.53	
09/22/11	JV RIVCO 0001480258	24	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	478.53	
09/22/11	JV RIVCO 0001480258	25	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	478.54	
09/22/11	JV RIVCO 0001480258	26	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	478.54	
09/22/11	JV RIVCO 0001480258	27	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	1,004.91	
09/22/11	JV RIVCO 0001480258	28	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	843.63	
09/22/11	JV RIVCO 0001480240	5	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480240	538.04	
09/22/11	JV RIVCO 0001480240	6	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480240	672.55	
09/22/11	JV RIVCO 0001480240	7	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480240	807.08	
09/22/11	JV RIVCO 0001480243	3	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480243	605.30	
09/22/11	JV RIVCO 0001480258	29	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480258	1,879.27	
09/22/11	JV RIVCO 0001480255	7	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480255	57.17	
09/22/11	JV RIVCO 0001480246	3	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480246	476.46	
09/22/11	JV RIVCO 0001480257	4	FY12 - Interdepartmental Billings for Accounting	Period 3	0001480257	6,095.02	
09/26/11	JV RIVCO EDINTR0021	159	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	22,559.87	
09/26/11	JV RIVCO EDINTR0021	288	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	7,129.03	
09/26/11	JV RIVCO EDINTR0021	289	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	269.02	
09/26/11	JV RIVCO EDINTR0021	290	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	807.06	
09/26/11	JV RIVCO EDINTR0021	291	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	874.33	
09/26/11	JV RIVCO EDINTR0021	292	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	336.30	
09/26/11	JV RIVCO EDINTR0021	293	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	1,345.14	
09/26/11	JV RIVCO EDINTR0021	294	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	269.03	
09/26/11	JV RIVCO EDINTR0021	295	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	1,748.63	
09/26/11	JV RIVCO EDINTR0021	296	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	4,102.60	
09/26/11	JV RIVCO EDINTR0021	297	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	6,994.52	
09/26/11	JV RIVCO EDINTR0021	298	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	551.49	
09/26/11	JV RIVCO EDINTR0021	299	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	6,725.50	
09/26/11	JV RIVCO EDINTR0021	300	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	403.53	
09/26/11	JV RIVCO EDINTR0021	301	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	672.55	
09/26/11	JV RIVCO EDINTR0021	302	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	7,801.59	
09/26/11	JV RIVCO EDINTR0021	303	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	3,497.29	

County of Riverside  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2012  
As Of September 30, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/26/11	JV RIVCO EDINTR0021	304	336.29	
09/26/11	JV RIVCO EDINTR0021	305	2,017.67	
09/26/11	JV RIVCO EDINTR0021	306	4,842.36	
09/26/11	JV RIVCO EDINTR0021	307	134.52	
09/26/11	JV RIVCO EDINTR0021	308	672.56	
09/26/11	JV RIVCO EDINTR0021	309	201.77	
09/26/11	JV RIVCO EDINTR0021	310	941.57	
09/26/11	JV RIVCO EDINTR0021	311	282.48	
09/26/11	JV RIVCO EDINTR0021	312	2,421.21	
09/26/11	JV RIVCO EDINTR0021	313	242.11	
09/26/11	JV RIVCO EDINTR0021	314	6,456.48	
09/26/11	JV RIVCO EDINTR0021	315	1,022.28	
09/26/11	JV RIVCO EDINTR0021	316	8,608.65	
09/26/11	JV RIVCO EDINTR0021	317	174.86	
09/26/11	JV RIVCO EDINTR0021	318	1,883.14	
09/26/11	JV RIVCO EDINTR0021	319	4,035.32	
09/26/11	JV RIVCO EDINTR0021	320	4,721.33	
09/26/11	JV RIVCO EDINTR0021	321	2,286.67	
09/26/11	JV RIVCO EDINTR0021	322	80.70	
09/26/11	JV RIVCO EDINTR0021	323	1,076.08	
09/26/11	JV RIVCO EDINTR0021	324	2,165.62	
09/26/11	JV RIVCO EDINTR0021	325	7,667.07	
09/26/11	JV RIVCO EDINTR0021	326	1,143.34	
09/26/11	JV RIVCO EDINTR0021	327	134.51	
09/26/11	JV RIVCO EDINTR0021	328	1,210.59	
09/26/11	JV RIVCO EDINTR0021	329	403.54	
09/26/11	JV RIVCO EDINTR0021	330	1,062.63	
09/26/11	JV RIVCO EDINTR0021	331	2,017.65	
09/26/11	JV RIVCO EDINTR0021	332	538.04	
09/26/11	JV RIVCO EDINTR0021	333	6,860.01	
09/26/11	JV RIVCO EDINTR0021	334	807.07	
09/26/11	JV RIVCO EDINTR0021	335	739.81	
09/26/11	JV RIVCO EDINTR0021	336	739.81	
09/26/11	JV RIVCO EDINTR0021	337	134.52	
09/26/11	JV RIVCO EDINTR0021	338	134.52	
09/26/11	JV RIVCO EDINTR0021	339	134.52	
09/26/11	JV RIVCO EDINTR0021	340	269.02	
09/26/11	JV RIVCO EDINTR0021	341	1,076.09	
09/26/11	JV RIVCO EDINTR0021	342	403.55	
09/26/11	JV RIVCO EDINTR0021	343	2,690.20	
09/26/11	JV RIVCO EDINTR0021	344	941.57	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/26/11	JV RIVCO EDINTR0021 345 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		3,564.52	
09/26/11	JV RIVCO EDINTR0021 346 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		1,614.12	
09/26/11	JV RIVCO EDINTR0021 347 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		538.04	
09/26/11	JV RIVCO EDINTR0021 348 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		1,076.08	
09/26/11	JV RIVCO EDINTR0021 349 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		1,681.38	
09/26/11	JV RIVCO EDINTR0021 350 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		1,076.08	
09/26/11	JV RIVCO EDINTR0021 351 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		807.06	
09/26/11	JV RIVCO EDINTR0021 352 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		3,968.05	
09/26/11	JV RIVCO EDINTR0021 353 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		4,035.30	
09/26/11	JV RIVCO EDINTR0021 354 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		6,994.52	
09/26/11	JV RIVCO EDINTR0021 355 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		5,245.89	
09/26/11	JV RIVCO EDINTR0021 356 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		134.51	
09/26/11	JV RIVCO EDINTR0021 357 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		874.32	
09/26/11	JV RIVCO EDINTR0021 358 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		874.32	
09/26/11	JV RIVCO EDINTR0021 359 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		1,210.59	
09/26/11	JV RIVCO EDINTR0021 360 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		403.54	
09/26/11	JV RIVCO EDINTR0021 361 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		807.08	
09/26/11	JV RIVCO EDINTR0021 362 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		941.57	
09/26/11	JV RIVCO EDINTR0021 363 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		403.54	
09/26/11	JV RIVCO EDINTR0021 364 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		403.54	
09/26/11	JV RIVCO EDINTR0021 365 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		874.32	
09/26/11	JV RIVCO EDINTR0021 366 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		672.56	
09/26/11	JV RIVCO EDINTR0021 367 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		538.04	
09/26/11	JV RIVCO EDINTR0021 368 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		739.82	
09/26/11	JV RIVCO EDINTR0021 369 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		3,362.75	
09/26/11	JV RIVCO EDINTR0021 370 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		807.06	
09/26/11	JV RIVCO EDINTR0021 371 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		538.04	
09/26/11	JV RIVCO EDINTR0021 372 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		1,883.14	
09/26/11	JV RIVCO EDINTR0021 373 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		1,076.08	
09/26/11	JV RIVCO EDINTR0021 374 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		12,778.45	
09/26/11	JV RIVCO EDINTR0021 375 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		11,164.33	
09/26/11	JV RIVCO EDINTR0021 376 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		4,573.34	
09/26/11	JV RIVCO EDINTR0021 377 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		5,205.57	
09/26/11	JV RIVCO EDINTR0021 378 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		5,071.05	
09/26/11	JV RIVCO EDINTR0021 379 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		3,766.28	
09/26/11	JV RIVCO EDINTR0021 380 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		941.57	
09/26/11	JV RIVCO EDINTR0021 381 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		269.02	
09/26/11	JV RIVCO EDINTR0021 382 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		2,017.68	
09/26/11	JV RIVCO EDINTR0021 383 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		403.53	
09/26/11	JV RIVCO EDINTR0021 384 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		6,725.50	
09/26/11	JV RIVCO EDINTR0021 385 FY12 - Interdepartmental Billings for Accounting Period 3 EDINTR0021		538.04	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description				Current Budget	Actual Revenue	UnRealized Revenue
09/26/11	JV	RIVCO	EDINTR0021	386	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	1,143.34
09/26/11	JV	RIVCO	EDINTR0021	387	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	538.04
09/26/11	JV	RIVCO	EDINTR0021	388	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	403.54
09/26/11	JV	RIVCO	EDINTR0021	389	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	403.54
09/26/11	JV	RIVCO	EDINTR0021	390	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	739.81
09/26/11	JV	RIVCO	EDINTR0021	391	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	807.06
09/26/11	JV	RIVCO	EDINTR0021	392	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	1,076.08
09/26/11	JV	RIVCO	EDINTR0021	393	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	807.06
09/26/11	JV	RIVCO	EDINTR0021	394	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	13,518.28
09/26/11	JV	RIVCO	EDINTR0021	395	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	22,306.00
09/26/11	JV	RIVCO	EDINTR0021	396	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	1,345.10
09/26/11	JV	RIVCO	EDINTR0021	397	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	134.51
09/26/11	JV	RIVCO	EDINTR0021	398	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	3,900.79
09/26/11	JV	RIVCO	EDINTR0021	399	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	4,707.85
09/26/11	JV	RIVCO	EDINTR0021	400	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	4,707.85
09/26/11	JV	RIVCO	EDINTR0021	401	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	3,766.28
09/26/11	JV	RIVCO	EDINTR0021	402	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	269.02
09/26/11	JV	RIVCO	EDINTR0021	403	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	2,152.16
09/26/11	JV	RIVCO	EDINTR0021	404	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	2,017.65
09/26/11	JV	RIVCO	EDINTR0021	405	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	941.57
09/26/11	JV	RIVCO	EDINTR0021	406	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	941.57
09/26/11	JV	RIVCO	EDINTR0021	407	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	5,488.02
09/26/11	JV	RIVCO	EDINTR0021	408	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	14,661.60
09/26/11	JV	RIVCO	EDINTR0021	409	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	1,076.08
09/26/11	JV	RIVCO	EDINTR0021	410	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	941.57
09/26/11	JV	RIVCO	EDINTR0021	411	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	5,703.22
09/26/11	JV	RIVCO	EDINTR0021	412	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	1,546.87
09/26/11	JV	RIVCO	EDINTR0021	413	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	7,734.33
09/26/11	JV	RIVCO	EDINTR0021	459	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	1,479.87
09/26/11	JV	RIVCO	EDINTR0021	460	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	1,071.63
09/26/11	JV	RIVCO	EDINTR0021	461	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	1,173.69
09/26/11	JV	RIVCO	EDINTR0021	462	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	408.24
09/26/11	JV	RIVCO	EDINTR0021	463	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	306.18
09/26/11	JV	RIVCO	EDINTR0021	464	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	479.68
09/26/11	JV	RIVCO	EDINTR0021	465	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	653.19
09/26/11	JV	RIVCO	EDINTR0021	466	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	591.94
09/26/11	JV	RIVCO	EDINTR0021	467	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	540.91
09/26/11	JV	RIVCO	EDINTR0021	468	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	1,020.60
09/26/11	JV	RIVCO	EDINTR0021	469	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	816.48
09/26/11	JV	RIVCO	EDINTR0021	470	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	1,500.28
09/26/11	JV	RIVCO	EDINTR0021	471	FY12 - Interdepartmental Billings for Accounting Period 3	EDINTR0021	796.07

County of Riverside  
DETAIL STATEMENT OF REVENUES  
Final  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description				Current Budget	Actual Revenue	UnRealized Revenue
09/26/11	JV RIVCO EDINTR0021	472	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	2,092.23	
09/26/11	JV RIVCO EDINTR0021	473	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	510.30	
09/26/11	JV RIVCO EDINTR0021	474	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	1,479.87	
09/26/11	JV RIVCO EDINTR0021	475	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	867.51	
09/26/11	JV RIVCO EDINTR0021	476	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	918.54	
09/26/11	JV RIVCO EDINTR0021	477	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	632.77	
09/26/11	JV RIVCO EDINTR0021	478	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	1,530.90	
09/26/11	JV RIVCO EDINTR0021	479	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	306.18	
09/26/11	JV RIVCO EDINTR0021	480	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	1,837.08	
09/26/11	JV RIVCO EDINTR0021	481	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	102.06	
09/26/11	JV RIVCO EDINTR0021	482	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	408.24	
09/26/11	JV RIVCO EDINTR0021	483	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	510.30	
09/26/11	JV RIVCO EDINTR0021	484	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	796.08	
09/26/11	JV RIVCO EDINTR0021	485	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	591.95	
09/26/11	JV RIVCO EDINTR0021	486	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	1,020.60	
09/26/11	JV RIVCO EDINTR0021	487	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	602.17	
09/26/11	JV RIVCO EDINTR0021	488	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	1,092.04	
09/26/11	JV RIVCO EDINTR0021	489	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	1,092.04	
09/26/11	JV RIVCO EDINTR0021	490	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	2,061.62	
09/26/11	JV RIVCO EDINTR0021	491	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	714.42	
09/26/11	JV RIVCO EDINTR0021	492	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	2,500.47	
09/26/11	JV RIVCO EDINTR0021	493	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	357.21	
09/26/11	JV RIVCO EDINTR0021	494	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	663.39	
09/26/11	JV RIVCO EDINTR0021	495	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	408.25	
09/26/11	JV RIVCO EDINTR0021	496	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	204.12	
09/26/11	JV RIVCO EDINTR0021	497	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	5,888.86	
09/26/11	JV RIVCO EDINTR0021	498	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	2,653.56	
09/26/11	JV RIVCO EDINTR0021	499	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	3,204.70	
09/26/11	JV RIVCO EDINTR0021	500	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	255.15	
09/26/11	JV RIVCO EDINTR0021	501	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	612.36	
09/26/11	JV RIVCO EDINTR0021	511	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	1,106.49	
09/26/11	JV RIVCO EDINTR0021	512	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	3,223.17	
09/26/11	JV RIVCO EDINTR0021	513	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	1,207.08	
09/26/11	JV RIVCO EDINTR0021	514	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	1,400.78	
09/26/11	JV RIVCO EDINTR0021	515	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	5,187.54	
09/26/11	JV RIVCO EDINTR0021	516	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	4,467.35	
09/26/11	JV RIVCO EDINTR0021	517	FY12 - Interdepartmental Billings for Accounting	Period 3	EDINTR0021	1,875.55	

Account 778280 Total: 6,420,565 162,216.54 6,258,348.46  
Bal Forward: 880,345.50  
Current Period: 0 -880,345.50

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description										Current	Actual	UnRealized
Program Description										Budget	Revenue	Revenue
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID						
09/20/11	JV	RIVCO	FMINTR0029	134	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					1,546.87	
09/20/11	JV	RIVCO	FMINTR0029	135	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					1,748.64	
09/20/11	JV	RIVCO	FMINTR0029	136	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					201.77	
09/20/11	JV	RIVCO	FMINTR0029	137	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					2,959.26	
09/20/11	JV	RIVCO	FMINTR0029	138	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					4,304.32	
09/20/11	JV	RIVCO	FMINTR0029	139	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					1,412.36	
09/20/11	JV	RIVCO	FMINTR0029	140	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					6,725.50	
09/20/11	JV	RIVCO	FMINTR0029	141	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					3,362.75	
09/20/11	JV	RIVCO	FMINTR0029	142	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					1,883.14	
09/20/11	JV	RIVCO	FMINTR0029	143	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					1,076.08	
09/20/11	JV	RIVCO	FMINTR0029	144	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					-2,017.65	
09/20/11	JV	RIVCO	FMINTR0029	145	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					1,479.61	
09/20/11	JV	RIVCO	FMINTR0029	189	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					2,690.20	
09/20/11	JV	RIVCO	FMINTR0029	146	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					3,631.77	
09/20/11	JV	RIVCO	FMINTR0029	147	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					269.02	
09/20/11	JV	RIVCO	FMINTR0029	148	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					1,076.08	
09/20/11	JV	RIVCO	FMINTR0029	149	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					3,362.75	
09/20/11	JV	RIVCO	FMINTR0029	150	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					3,766.28	
09/20/11	JV	RIVCO	FMINTR0029	151	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					5,111.38	
09/20/11	JV	RIVCO	FMINTR0029	152	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					7,532.56	
09/20/11	JV	RIVCO	FMINTR0029	153	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					134.51	
09/20/11	JV	RIVCO	FMINTR0029	154	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					1,748.63	
09/20/11	JV	RIVCO	FMINTR0029	155	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					2,017.65	
09/20/11	JV	RIVCO	FMINTR0029	156	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					2,017.65	
09/20/11	JV	RIVCO	FMINTR0029	157	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					2,421.18	
09/20/11	JV	RIVCO	FMINTR0029	158	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					5,985.70	
09/20/11	JV	RIVCO	FMINTR0029	159	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					134.51	
09/20/11	JV	RIVCO	FMINTR0029	160	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					1,143.34	
09/20/11	JV	RIVCO	FMINTR0029	161	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					1,076.08	
09/20/11	JV	RIVCO	FMINTR0029	162	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					67.26	
09/20/11	JV	RIVCO	FMINTR0029	163	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					941.59	
09/20/11	JV	RIVCO	FMINTR0029	164	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					5,985.74	
09/20/11	JV	RIVCO	FMINTR0029	165	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					201.77	
09/20/11	JV	RIVCO	FMINTR0029	166	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					134.51	
09/20/11	JV	RIVCO	FMINTR0029	167	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					269.02	
09/20/11	JV	RIVCO	FMINTR0029	168	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029					2,219.43	
Total to Date:										6,420,565	1,042,562.04	5,378,002.96

778330 - Interfnd -Salary Reimbursmt



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description	Journal_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
09/20/11	JV RIVCO FMINTR0029	169	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		2,259.80	
09/20/11	JV RIVCO FMINTR0029	170	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		7,061.78	
09/20/11	JV RIVCO FMINTR0029	171	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		14,123.55	
09/20/11	JV RIVCO FMINTR0029	172	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		6,523.76	
09/20/11	JV RIVCO FMINTR0029	173	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		134.51	
09/20/11	JV RIVCO FMINTR0029	174	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		67.26	
09/20/11	JV RIVCO FMINTR0029	175	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		1,008.83	
09/20/11	JV RIVCO FMINTR0029	176	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		134.51	
09/20/11	JV RIVCO FMINTR0029	177	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		269.02	
09/20/11	JV RIVCO FMINTR0029	178	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		672.56	
09/20/11	JV RIVCO FMINTR0029	179	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		4,237.07	
09/20/11	JV RIVCO FMINTR0029	180	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		2,959.22	
09/20/11	JV RIVCO FMINTR0029	181	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		2,488.47	
09/20/11	JV RIVCO FMINTR0029	182	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		269.02	
09/20/11	JV RIVCO FMINTR0029	183	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		2,286.67	
09/20/11	JV RIVCO FMINTR0029	184	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		1,748.63	
09/20/11	JV RIVCO FMINTR0029	185	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		1,210.59	
09/20/11	JV RIVCO FMINTR0029	237	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		1,224.72	
09/20/11	JV RIVCO FMINTR0029	238	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		867.51	
09/20/11	JV RIVCO FMINTR0029	239	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		408.24	
09/20/11	JV RIVCO FMINTR0029	240	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		255.15	
09/20/11	JV RIVCO FMINTR0029	241	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		510.30	
09/20/11	JV RIVCO FMINTR0029	290	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		2,177.32	
09/20/11	JV RIVCO FMINTR0029	291	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		8,886.91	
09/20/11	JV RIVCO FMINTR0029	292	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		1,615.16	
09/20/11	JV RIVCO FMINTR0029	293	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		1,760.33	
09/20/11	JV RIVCO FMINTR0029	294	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		201.18	
09/20/11	JV RIVCO FMINTR0029	295	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		7,908.09	
09/20/11	JV RIVCO FMINTR0029	296	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		11,141.27	
09/20/11	JV RIVCO FMINTR0029	297	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		1,962.94	
09/20/11	JV RIVCO FMINTR0029	298	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		603.54	
09/20/11	JV RIVCO FMINTR0029	299	FY12 - Interdepartmental Billing for Accounting Period 3.	FMINTR0029		402.36	
Account 778330 Total:					2,593,573	248,528.07	2,345,044.93
Bal Forward:					0	166,001.53	-166,001.53
Current Period:							
Total to Date:					2,593,573	414,529.60	2,179,043.40

778370 - Interfund - Project Costs

Jrnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/07/11 JV RIVCO 0001477060 1 EDA Big League Dreams @ Perris Valley - Provide Plan 0001477060		2,656.72	
09/07/11 JV RIVCO 0001477095 4 EDA CSD Maintenance Building & Restrooms - Provide Plan 0001477095		204.12	
09/07/11 JV RIVCO 0001476975 3 EDA Eastvale Fire Department - Provide Plan Check & 0001476975		1,322.31	
09/07/11 JV RIVCO 0001476979 3 EDA / RDA Thermal Fire Station #39 - Provide Plan Check & 0001476979		2,618.20	
09/07/11 JV RIVCO 0001477092 3 EDA Mecca Fire Station #40 - Provide Plan Check & 0001477092		3,365.14	
09/08/11 JV RIVCO 0001477362 1 EDA Rubidoux Child Care Center - Provide Plan Check & 0001477362		603.54	
09/21/11 JV RIVCO 0001479855 8 FM - RCIT Projects (August 2011B Billings)/2011003720 RCTC 0001479855		672.55	

Account 778370 Total:

Bal Forward:	861,771	-105.38	861,876.38
Current Period:	0	11,442.58	-11,442.58
Total to Date:	861,771	11,337.20	850,433.80

781680 - Administrative Charges

Account 781680 Total:

Bal Forward:	959	9.70	949.30
Current Period:	0	0.00	0.00
Total to Date:	959	9.70	949.30

790600 - Contrib Fr Other County Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/16/11	JV	RIVCO	0001478739	7	FM Apply FY09/10 Deferred Maintenance funding received	0001478739

Account 790600 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	171.67	-171.67
Total to Date:	0	171.67	-171.67

Appr Dept 7200500000 Total:

Bal Forward:	10,949,458	497,967.00	10,451,491.00
Current Period:	0	1,217,286.51	-1,217,286.51
Total to Date:	10,949,458	1,715,253.51	9,234,204.49

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Page No. 491  
 Run Date 10/10/2011  
 Run Time 20:56:32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200600000 -- EDA-Energy

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 Account Description  
 Program Description  
 =====

740020 - Interest-Invested Funds

Account 740020 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

776455 - Rebates & Refunds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/14/11	JV	RIVCO	0001478348	1	FM: EDA deposit #6014, Energy funds moved from Energy	0001478348

Account 776455 Total:

Bal Forward: 0 41,837.53 -41,837.53  
 Current Period: 0 -14,081.40 14,081.40  
 Total to Date: 0 27,756.13 -27,756.13

777540 - Reimbursement Of Salaries

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/21/11	JV	RIVCO	0001479940	5	FY12 -Real Estate Chargeback for C. Reck. Based on	0001479940
09/21/11	JV	RIVCO	0001479940	7	FY12 -Real Estate Chargeback for C. Reck. Based on	0001479940
09/21/11	JV	RIVCO	0001479940	6	FY12 -Real Estate Chargeback for C. Reck. Based on	0001479940

Account 777540 Total:

Bal Forward: 0 7,044.91 -7,044.91  
 Current Period: 0 4,707.07 -4,707.07  
 Total to Date: 0 11,751.98 -11,751.98

777610 - Utilities

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/06/11	BI	FMARC	FM000003403	0	PSTV Partners, LLC	BI01480632
09/07/11	JV	RIVCO	FMUTIL0053	296	0811 UTIL FOR LEASES/0811 UTIL-HR	FMUTIL0053
09/07/11	JV	RIVCO	FMUTIL0053	301	0811 UTIL FOR LEASES/0811 UTIL-HR	FMUTIL0053
09/07/11	JV	RIVCO	FMUTIL0053	312	0811 UTIL FOR LEASES/0811 UTIL-RCIT	FMUTIL0053
09/07/11	JV	RIVCO	FMUTIL0053	19	0811 UTIL FOR LEASES/0811 UTIL-ACR	FMUTIL0053
09/07/11	JV	RIVCO	FMUTIL0053	381	0811 UTIL FOR LEASES/0811 UTIL-RCRMC	FMUTIL0053
09/07/11	JV	RIVCO	FMUTIL0053	298	0811 UTIL FOR LEASES/0811 UTIL-HR	FMUTIL0053
09/07/11	JV	RIVCO	FMUTIL0053	311	0811 UTIL FOR LEASES/0811 UTIL-RCIT	FMUTIL0053
09/07/11	JV	RIVCO	FMUTIL0053	310	0811 UTIL FOR LEASES/0811 UTIL-RCIT	FMUTIL0053

Bal Forward: 0 7,044.91 -7,044.91  
 Current Period: 0 4,707.07 -4,707.07  
 Total to Date: 0 11,751.98 -11,751.98

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200600000 -- EDA-Energy

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/07/11	JV RIVCO FMUTIL0053 309 0811 UTIL FOR LEASES/0811 UTIL-RCIT		476.29	
09/07/11	JV RIVCO FMUTIL0053 308 0811 UTIL FOR LEASES/0811 UTIL-RCIT		937.69	
09/08/11	BI FMARC FM0000003437 0 BI01480636		800.00	
09/15/11	JV RIVCO FMUTIL0052 518 0811 UTIL FOR OWNED/0811 UTIL-RCIT		1,500.34	
09/15/11	JV RIVCO FMUTIL0052 297 0811 UTIL FOR OWNED/0811 UTIL-FLEET		2,547.31	
09/15/11	JV RIVCO FMUTIL0052 293 0811 UTIL FOR OWNED/0811 UTIL-FLEET		128.37	
09/15/11	JV RIVCO FMUTIL0052 4 0811 UTIL FOR OWNED/0811 UTIL-ACR		4,534.25	
09/15/11	JV RIVCO FMUTIL0052 295 0811 UTIL FOR OWNED/0811 UTIL-FLEET		867.85	
09/15/11	JV RIVCO FMUTIL0052 523 0811 UTIL FOR OWNED/0811 UTIL-RCRMC		15,367.87	
09/15/11	JV RIVCO FMUTIL0052 56 0811 UTIL FOR OWNED/0811 UTIL-FE/RE		752.22	
09/15/11	JV RIVCO FMUTIL0052 52 0811 UTIL FOR OWNED/0811 UTIL-DOPM R/E		2,480.19	
09/15/11	JV RIVCO FMUTIL0052 300 0811 UTIL FOR OWNED/0811 UTIL-FLEET		7,670.09	
09/15/11	JV RIVCO FMUTIL0052 305 0811 UTIL FOR OWNED/0811 UTIL- HR		1,043.46	
09/15/11	JV RIVCO FMUTIL0052 44 0811 UTIL FOR OWNED/0811 UTIL-DOPM/RE		42,789.52	
09/15/11	JV RIVCO FMUTIL0052 43 0811 UTIL FOR OWNED/0811 UTIL-DOPM/RE		780.42	
09/22/11	BI FMARC FM0000003492 0 BI01480636		17,233.70	
09/22/11	BI FMARC FM0000003493 0 BI01480636		19,768.50	
09/22/11	JV RIVCO 0001480290 4 10/11 4th Qtr Energy Retrofit/Util-12 1stqtr Energy Retrof 0001480290		19,240.48	
Account 777610 Total:		2,147,004	173,487.32	1,973,516.68
Bal Forward:		0	184,649.81	-184,649.81
Current Period:		2,147,004	358,137.13	1,788,866.87
Total to Date:				

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/16/11	JV	RIVCO	0001476966	3	FM Reimbursement from EDA Accounting and Finance to FM	0001476966
09/16/11	JV	RIVCO	0001476966	6	FM Reimbursement from EDA Accounting and Finance to FM	0001476966
09/16/11	JV	RIVCO	0001476966	5	FM Reimbursement from EDA Accounting and Finance to FM	0001476966
09/16/11	JV	RIVCO	0001476966	4	FM Reimbursement from EDA Accounting and Finance to FM	0001476966
Account 778270 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

Account 778270 Total:		Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:			-3,950.41	3,459,639.41
Current Period:		3,455,689	9,810.98	-9,810.98
Total to Date:		3,455,689	5,860.57	3,449,828.43

Account 778330 Total:		Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:		0	0.00	0.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200600000 -- EDA-Energy

Account Description										Current	Actual	UnRealized
Program Description										Budget	Revenue	Revenue
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID						
09/07/11	JV	RIVCO	FMUTIL0053	300	0811 UTIL FOR LEASES/0811 UTIL-HR	FMUTIL0053					189.32	
09/07/11	JV	RIVCO	FMUTIL0053	316	0811 UTIL FOR LEASES/0811 UTIL-LIB	FMUTIL0053					1,154.89	
09/07/11	JV	RIVCO	FMUTIL0053	228	0811 UTIL FOR LEASES/0811 UTIL-DFSS/PA	FMUTIL0053					2,234.29	
09/07/11	JV	RIVCO	FMUTIL0053	449	0811 UTIL FOR LEASES/0811 UTIL-TLMA	FMUTIL0053					762.48	
09/07/11	JV	RIVCO	FMUTIL0053	128	0811 UTIL FOR LEASES/0811 UTIL-CHA RV295	FMUTIL0053					395.62	
09/07/11	JV	RIVCO	FMUTIL0053	460	0811 UTIL FOR LEASES/0811 UTIL-WFDV	FMUTIL0053					3,876.53	
09/07/11	JV	RIVCO	FMUTIL0053	452	0811 UTIL FOR LEASES/0811 UTIL-TLMA	FMUTIL0053					2,124.46	
09/07/11	JV	RIVCO	FMUTIL0053	8	0811 UTIL FOR LEASES/0811 UTIL-AGE	FMUTIL0053					3,401.01	
09/07/11	JV	RIVCO	FMUTIL0053	145	0811 UTIL FOR LEASES/0811 UTIL-COM ACT	FMUTIL0053					2,256.43	
09/07/11	JV	RIVCO	FMUTIL0053	240	0811 UTIL FOR OWNED/0811 UTIL-EDA	FMUTIL0053					55.92	
09/15/11	JV	RIVCO	FMUTIL0052	464	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					2,469.50	
09/15/11	JV	RIVCO	FMUTIL0052	46	0811 UTIL FOR OWNED/0811 UTIL-FM/RE	FMUTIL0052					175.95	
09/15/11	JV	RIVCO	FMUTIL0052	632	0811 UTIL FOR OWNED/0811 UTIL-TLMA	FMUTIL0052					123.68	
09/15/11	JV	RIVCO	FMUTIL0052	629	0811 UTIL FOR OWNED/0811 UTIL-TLMA	FMUTIL0052					668.66	
09/15/11	JV	RIVCO	FMUTIL0052	455	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					13,718.13	
09/15/11	JV	RIVCO	FMUTIL0052	446	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					4,043.49	
09/15/11	JV	RIVCO	FMUTIL0052	462	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					733.57	
09/15/11	JV	RIVCO	FMUTIL0052	454	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					1,266.17	
09/15/11	JV	RIVCO	FMUTIL0052	448	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					2,020.34	
09/15/11	JV	RIVCO	FMUTIL0052	460	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					353.00	
09/15/11	JV	RIVCO	FMUTIL0052	461	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					157.49	
09/15/11	JV	RIVCO	FMUTIL0052	459	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					464.61	
09/15/11	JV	RIVCO	FMUTIL0052	449	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					5,663.27	
09/15/11	JV	RIVCO	FMUTIL0052	447	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					3,241.39	
09/15/11	JV	RIVCO	FMUTIL0052	631	0811 UTIL FOR OWNED/0811 UTIL-TLMA	FMUTIL0052					69.88	
09/15/11	JV	RIVCO	FMUTIL0052	645	0811 UTIL FOR OWNED/0811 UTIL-TLMA ZZ313N	FMUTIL0052					250.00	
09/15/11	JV	RIVCO	FMUTIL0052	458	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					1,212.00	
09/15/11	JV	RIVCO	FMUTIL0052	456	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					169.45	
09/15/11	JV	RIVCO	FMUTIL0052	450	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					13,732.46	
09/15/11	JV	RIVCO	FMUTIL0052	597	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					9,969.35	
09/15/11	JV	RIVCO	FMUTIL0052	451	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					7,691.77	
09/15/11	JV	RIVCO	FMUTIL0052	630	0811 UTIL FOR OWNED/0811 UTIL-TLMA	FMUTIL0052					7,782.60	
09/15/11	JV	RIVCO	FMUTIL0052	452	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					2,636.79	
09/15/11	JV	RIVCO	FMUTIL0052	466	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					11,771.38	
09/15/11	JV	RIVCO	FMUTIL0052	457	0811 UTIL FOR OWNED/0811 UTIL-LBRY	FMUTIL0052					3,511.55	

Current Period:  
 Total to Date:

778350 - Interfnd -Utilities

0 0.00 0.00  
 0 0.00 0.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200600000 -- EDA-Energy

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/15/11 JV RIVCO FMUTIL0052	453 0811 UTIL FOR OWNED/0811 UTIL-LBRY		4,745.39	
09/15/11 JV RIVCO FMUTIL0052	465 0811 UTIL FOR OWNED/0811 UTIL-LBRY		1,371.46	
09/15/11 JV RIVCO FMUTIL0052	463 0811 UTIL FOR OWNED/0811 UTIL-LBRY		1,963.15	
09/15/11 JV RIVCO FMUTIL0052	633 0811 UTIL FOR OWNED/0811 UTIL-TLMA ZZ313A		725.77	
09/15/11 JV RIVCO FMUTIL0052	634 0811 UTIL FOR OWNED/0811 UTIL-TLMA ZZ313B		169.62	
09/15/11 JV RIVCO FMUTIL0052	635 0811 UTIL FOR OWNED/0811 UTIL-TLMA ZZ313C		36.04	
09/15/11 JV RIVCO FMUTIL0052	636 0811 UTIL FOR OWNED/0811 UTIL-TLMA ZZ313D		2,300.22	
09/15/11 JV RIVCO FMUTIL0052	637 0811 UTIL FOR OWNED/0811 UTIL-TLMA ZZ313E		155.12	
09/15/11 JV RIVCO FMUTIL0052	638 0811 UTIL FOR OWNED/0811 UTIL-TLMA ZZ313F		151.92	
09/15/11 JV RIVCO FMUTIL0052	639 0811 UTIL FOR OWNED/0811 UTIL-TLMA ZZ313G		345.39	
09/15/11 JV RIVCO FMUTIL0052	640 0811 UTIL FOR OWNED/0811 UTIL-TLMA ZZ313H		589.54	
09/15/11 JV RIVCO FMUTIL0052	641 0811 UTIL FOR OWNED/0811 UTIL-TLMA ZZ313I		109.90	
09/15/11 JV RIVCO FMUTIL0052	642 0811 UTIL FOR OWNED/0811 UTIL-TLMA ZZ313K		457.21	
09/15/11 JV RIVCO FMUTIL0052	643 0811 UTIL FOR OWNED/0811 UTIL-TLMA ZZ313L		3,090.19	
09/15/11 JV RIVCO FMUTIL0052	644 0811 UTIL FOR OWNED/0811 UTIL-TLMA ZZ313M		131.75	
09/22/11 JV RIVCO 0001480290	8 10/11 4th Qtr Energy Retrofit/Util-12 1stqtr Energy Retrof 0001480290		4,702.61	
Account 778350 Total:		1,754,910	152,292.02	1,602,617.98
Bal Forward:		0	131,392.71	-131,392.71
Current Period:		1,754,910	283,684.73	1,471,225.27
Total to Date:				
778370 - Interfund - Project Costs				
Account 778370 Total:		18,143	0.00	18,143.00
Bal Forward:		0	0.00	0.00
Current Period:		18,143	0.00	18,143.00
Total to Date:				
781120 - Rebates & Refunds				
Account 781120 Total:		490,319	0.00	490,319.00
Bal Forward:		0	0.00	0.00
Current Period:		490,319	0.00	490,319.00
Total to Date:				
781680 - Administrative Charges				
Account 781680 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200600000 -- EDA-Energy

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	0.00	0.00
Appr Dept 7200600000 Total:	7,866,065	370,711.37	7,495,353.63
Bal Forward:	0	316,479.17	-316,479.17
Current Period:	7,866,065	687,190.54	7,178,874.46
Total to Date:			

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200700000 -- EDA-Parking

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 Account Description  
 Program Description  
 =====

731260 - Other Fines

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	FMARC	8988	1	AR01476328			360.00	
09/06/11	ARD	FMARC	8993	1	AR01477119			160.00	
09/06/11	ARD	FMARC	8994	2	AR01477119			265.00	
09/06/11	JV	RIVCO	0001476608	1	TRANSFER PARKING CITATION SURCHARGE FINES TO APPROPRIATE	0001476608		-2,514.50	
09/07/11	ARD	FMARC	8997	1	AR01477120			120.00	
09/08/11	ARD	FMARC	8999	1	AR01477802			320.00	
09/12/11	ARD	FMARC	9002	1	AR01477803			505.00	
09/12/11	ARD	FMARC	9003	1	AR01477803			400.00	
09/12/11	ARD	FMARC	9004	2	AR01477803			40.00	
09/12/11	ARD	FMARC	9005	2	AR01477803			40.00	
09/13/11	ARD	FMARC	9006	1	AR01478481			265.00	
09/14/11	ARD	FMARC	9010	1	AR01478850			680.00	
09/15/11	ARD	FMARC	9013	1	AR01478851			185.00	
09/19/11	ARD	FMARC	9015	1	AR01479201			320.00	
09/19/11	ARD	FMARC	9016	1	AR01479201			40.00	
09/20/11	ARD	FMARC	9018	1	AR01479971			465.00	
09/20/11	ARD	FMARC	9019	2	AR01479971			40.00	
09/21/11	ARD	FMARC	9021	1	AR01479972			3,805.00	
09/21/11	ARD	FMARC	9022	2	AR01479972			3,656.00	
09/22/11	ARD	FMARC	9023	1	AR01480444			40.00	
09/22/11	JV	RIVCO	0001480341	1	TRANSFER PARKING CITATION SURCHARGE FINES TO APPROPRIATE	0001480341		-2,863.50	
09/26/11	ARD	FMARC	9029	1	AR01480827			405.00	
09/26/11	ARD	FMARC	9030	1	AR01480827			40.00	
09/27/11	ARD	FMARC	9032	1	AR01481420			40.00	
09/28/11	ARD	FMARC	9035	1	AR01481421			305.00	
09/29/11	ARD	FMARC	9038	1	AR01482059			320.00	
Account 731260 Total:							0	21,811.38	-21,811.38
Bal Forward:							0	7,438.00	-7,438.00
Current Period:							0	29,249.38	-29,249.38
Total to Date:							0		

741380 - Parking

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
09/01/11	ARD	FMARC	8990	5	AR01476328			936.00	
09/01/11	ARD	FMARC	8990	6	AR01476328			670.00	
09/06/11	ARD	FMARC	8995	5	AR01476678			562.00	



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

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 Run Date 10/10/2011  
 Run Time 20:56:32

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/06/11 ARD FMARC 8995	6 AR01476678		790.00	
09/06/11 ARD FMARC 8996	4 AR01476678		608.00	
09/07/11 ARD FMARC 8998	5 AR01477120		852.00	
09/07/11 ARD FMARC 8998	6 AR01477120		1,080.00	
09/08/11 ARD FMARC 9000	4 AR01477476		940.00	
09/08/11 ARD FMARC 9000	5 AR01477476		793.00	
09/12/11 ARD FMARC 9004	4 AR01477803		600.00	
09/12/11 ARD FMARC 9004	5 AR01477803		924.00	
09/12/11 ARD FMARC 9005	4 AR01477803		682.00	
09/13/11 ARD FMARC 9007	5 AR01478116		1,114.00	
09/13/11 ARD FMARC 9007	6 AR01478116		1,014.00	
09/14/11 ARD FMARC 9009	3 AR01478482		760.00	
09/14/11 ARD FMARC 9009	4 AR01478482		799.00	
09/15/11 ARD FMARC 9014	3 AR01478851		544.00	
09/15/11 ARD FMARC 9014	4 AR01478851		768.00	
09/19/11 ARD FMARC 9016	3 AR01479201		666.00	
09/19/11 ARD FMARC 9016	4 AR01479201		732.00	
09/19/11 ARD FMARC 9017	3 AR01479201		810.00	
09/20/11 ARD FMARC 9019	4 AR01479971		386.00	
09/20/11 ARD FMARC 9019	5 AR01479971		818.00	
09/21/11 ARD FMARC 9022	3 AR01479972		648.00	
09/21/11 ARD FMARC 9022	4 AR01479972		758.00	
09/22/11 ARD FMARC 9024	3 AR01480444		548.00	
09/22/11 ARD FMARC 9024	4 AR01480444		616.00	
09/26/11 ARD FMARC 9028	1 AR01481157		185.00	
09/26/11 ARD FMARC 9030	4 AR01480827		494.00	
09/26/11 ARD FMARC 9030	5 AR01480827		608.00	
09/26/11 ARD FMARC 9031	4 AR01480827		664.00	
09/27/11 ARD FMARC 9033	4 AR01481158		426.00	
09/27/11 ARD FMARC 9033	5 AR01481158		968.00	
09/28/11 ARD FMARC 9037	4 AR01481421		872.00	
09/28/11 ARD FMARC 9037	5 AR01481421		802.00	
09/29/11 ARD FMARC 9039	3 AR01481737		548.00	
09/29/11 ARD FMARC 9039	4 AR01481737		644.00	

Account 741380 Total: Bal Forward: 52,998.05 529,754.95  
 Current Period: 0 -26,629.00 -26,629.00  
 Total to Date: 582,753 79,627.05 503,125.95

741590 - Monthly Parking Fees-County

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description		Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
Jrnl_Dt	TR Bu Document_ID Line Reference				
09/01/11	ARD FMARC 8990 1 AR01476328			70.00	
09/01/11	ARD FMARC 8990 2 AR01476328			140.00	
09/01/11	ARD FMARC 8990 4 AR01476328			35.00	
09/06/11	ARD FMARC 8995 1 AR01476678			1,365.00	
09/06/11	ARD FMARC 8995 2 AR01476678			105.00	
09/06/11	ARD FMARC 8995 4 AR01476678			70.00	
09/06/11	ARD FMARC 8996 2 AR01476678			70.00	
09/06/11	ARD FMARC 8996 3 AR01476678			105.00	
09/07/11	ARD FMARC 8998 1 AR01477120			70.00	
09/07/11	ARD FMARC 8998 2 AR01477120			140.00	
09/07/11	ARD FMARC 8998 3 AR01477120			70.00	
09/07/11	ARD FMARC 8998 4 AR01477120			35.00	
09/08/11	ARD FMARC 9000 2 AR01477476			35.00	
09/08/11	ARD FMARC 9000 3 AR01477476			140.00	
09/12/11	ARD FMARC 9004 1 AR01477803			35.05	
09/12/11	ARD FMARC 9004 3 AR01477803			70.00	
09/12/11	ARD FMARC 9005 1 AR01477803			210.00	
09/12/11	JV RIVCO FMPARK0028 269 0911 PARKING CARDS/0911 USCSTM-PRKG	FMPARK0028		1,300.00	
09/12/11	JV RIVCO FMPARK0028 261 0911 PARKING CARDS/0911 UNION-PRKG	FMPARK0028		1,235.00	
09/12/11	JV RIVCO FMPARK0028 220 0911 PARKING CARDS/0911 RCMI-PRKG	FMPARK0028		1,235.00	
09/12/11	JV RIVCO FMPARK0028 163 0911 PARKING CARDS/0911 HRRISK-PRKG	FMPARK0028		35.00	
09/12/11	JV RIVCO FMPARK0028 155 0911 PARKING CARDS/0911 GRJURY-PRKG	FMPARK0028		1,365.00	
09/12/11	JV RIVCO FMPARK0028 135 0911 PARKING CARDS/0911 EDA-SPCMGT-PRKG	FMPARK0028		35.00	
09/12/11	JV RIVCO FMPARK0028 124 0911 PARKING CARDS/0911 EDA-RE-PRKG	FMPARK0028		105.00	
09/12/11	JV RIVCO FMPARK0028 97 0911 PARKING CARDS/0911 EDA-MAINT-PRKG	FMPARK0028		245.00	
09/12/11	JV RIVCO FMPARK0028 92 0911 PARKING CARDS/0911 EDA-HOUSE-PRKG	FMPARK0028		35.00	
09/12/11	JV RIVCO FMPARK0028 78 0911 PARKING CARDS/0911 EDA-CUST-PRKG	FMPARK0028		525.00	
09/12/11	JV RIVCO FMPARK0028 265 0911 PARKING CARDS/0911 USBK-PRKG	FMPARK0028		2,210.00	
09/12/11	JV RIVCO FMPARK0028 278 0911 PARKING CARDS/0911 WASTE-PRKG	FMPARK0028		35.00	
09/12/11	JV RIVCO FMPARK0028 226 0911 PARKING CARDS/0911 RCRMC-PRKG	FMPARK0028		70.00	
09/12/11	JV RIVCO FMPARK0028 196 0911 PARKING CARDS/0911 RCIT-PRKG	FMPARK0028		35.00	
09/12/11	JV RIVCO FMPARK0028 172 0911 PARKING CARDS/0911 OASIS-PRKG	FMPARK0028		70.00	
09/12/11	JV RIVCO FMPARK0028 148 0911 PARKING CARDS/0911 FLOOD-PRKG	FMPARK0028		70.00	
09/12/11	JV RIVCO FMPARK0028 98 0911 PARKING CARDS/0911 EDA-MAINT-PRKG	FMPARK0028		35.00	
09/12/11	JV RIVCO FMPARK0028 283 0911 PARKING CARDS/0911 WRCOG-PRKG	FMPARK0028		35.00	
09/12/11	JV RIVCO FMPARK0028 279 0911 PARKING CARDS/0911 WASTE-PRKG	FMPARK0028		35.00	
09/12/11	JV RIVCO FMPARK0028 240 0911 PARKING CARDS/0911 RWAP-PRKG	FMPARK0028		105.00	
09/12/11	JV RIVCO FMPARK0028 231 0911 PARKING CARDS/0911 RCTC-CAC	FMPARK0028		140.00	
09/12/11	JV RIVCO FMPARK0028 197 0911 PARKING CARDS/0911 RCIT-PRKG	FMPARK0028		735.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
09/12/11	JV RIVCO FWPARK0028 149 0911 PARKING CARDS/0911 FLOOD-PRKG		105.00	
09/13/11	ARD FWPARK 9007 1 AR01478116		70.00	
09/13/11	ARD FWPARK 9007 3 AR01478116		35.00	
09/13/11	ARD FWPARK 9007 4 AR01478116		35.00	
09/14/11	ARD FWPARK 9009 1 AR01478482		17.50	
09/15/11	ARD FWPARK 9014 1 AR01478851		105.00	
09/19/11	ARD FWPARK 9016 1 AR01479201		35.00	
09/19/11	ARD FWPARK 9017 2 AR01479201		70.00	
09/20/11	ARD FWPARK 9019 1 AR01479971		35.00	
09/20/11	ARD FWPARK 9019 3 AR01479971		35.00	
09/20/11	ARD FWPARK 9019 6 AR01479971		35.00	
09/22/11	ARD FWPARK 9024 1 AR01480444		35.00	
09/26/11	ARD FWPARK 9030 1 AR01480827		105.00	
09/26/11	ARD FWPARK 9030 2 AR01480827		35.00	
09/26/11	ARD FWPARK 9030 3 AR01480827		70.00	
09/26/11	ARD FWPARK 9031 1 AR01480827		245.00	
09/27/11	ARD FWPARK 9033 3 AR01481158		35.00	
09/28/11	ARD FWPARK 9037 1 AR01481421		35.00	
09/29/11	ARD FWPARK 9039 1 AR01481737		35.00	
09/29/11	ARD FWPARK 9039 2 AR01481737		87.50	
Account 741590 Total:		82,139	27,170.50	54,968.50
Bal Forward:		0	13,715.05	-13,715.05
Current Period:				
Total to Date:		82,139	40,885.55	41,253.45

741600 - Monthly Parking-Non-County

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	ARD	FWPARK	8990	1	AR01476328	
09/01/11	ARD	FWPARK	8990	2	AR01476328	
09/01/11	ARD	FWPARK	8990	3	AR01476328	
09/06/11	ARD	FWPARK	8995	1	AR01476678	
09/06/11	ARD	FWPARK	8995	2	AR01476678	
09/06/11	ARD	FWPARK	8995	3	AR01476678	
09/06/11	ARD	FWPARK	8996	1	AR01476678	
09/06/11	ARD	FWPARK	8996	2	AR01476678	
09/06/11	ARD	FWPARK	8996	3	AR01476678	
09/07/11	ARD	FWPARK	8998	2	AR01477120	
09/08/11	ARD	FWPARK	9000	1	AR01477476	
09/08/11	ARD	FWPARK	9000	2	AR01477476	
Account 741600 Total:						82,139
Bal Forward:						0
Current Period:						
Total to Date:						82,139

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/08/11	ARD FMARC 9000		65.00	
09/12/11	ARD FMARC 9004		130.00	
09/12/11	ARD FMARC 9004		195.00	
09/12/11	ARD FMARC 9004		2,925.00	
09/12/11	ARD FMARC 9005		130.00	
09/12/11	ARD FMARC 9005		260.00	
09/12/11	ARD FMARC 9005		910.00	
09/13/11	ARD FMARC 9007		65.00	
09/13/11	ARD FMARC 9007		97.50	
09/13/11	ARD FMARC 9007		195.00	
09/13/11	ARD FMARC 9007		4,982.50	
09/13/11	ARD FMARC 9007		130.00	
09/13/11	ARD FMARC 9007		130.00	
09/14/11	ARD FMARC 9009		65.00	
09/15/11	ARD FMARC 9014		65.00	
09/15/11	ARD FMARC 9014		325.00	
09/19/11	ARD FMARC 9016		195.00	
09/19/11	ARD FMARC 9016		65.00	
09/19/11	ARD FMARC 9017		65.00	
09/21/11	ARD FMARC 9022		130.00	
09/22/11	ARD FMARC 9024		195.00	
09/22/11	ARD FMARC 9024		130.00	
09/22/11	ARD FMARC 9024		97.50	
09/22/11	ARD FMARC 9024		4,982.50	
09/26/11	ARD FMARC 9030		260.00	
09/26/11	ARD FMARC 9030		195.00	
09/26/11	ARD FMARC 9031		65.00	
09/26/11	ARD FMARC 9031		130.00	
09/26/11	ARD FMARC 9031		195.00	
09/27/11	ARD FMARC 9033		130.00	
09/27/11	ARD FMARC 9033		130.00	
09/27/11	ARD FMARC 9033		455.00	
09/28/11	ARD FMARC 9037		65.00	
09/28/11	ARD FMARC 9037		520.00	
09/28/11	ARD FMARC 9037		130.00	
09/29/11	ARD FMARC 9039		65.00	
09/29/11	ARD FMARC 9039		130.00	

Account 741600 Total: Bal Forward: 57,105.30  
 Current Period: 0 23,095.00  
 492,180 0 435,074.70  
 -23,095.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	492,180	80,200.30	411,979.70
741610 - Parking Validations - County			
Account 741610 Total:			
Bal Forward:	4,369	1,300.00	3,069.00
Current Period:	0	0.00	0.00
Total to Date:	4,369	1,300.00	3,069.00

741620 - Parking Validations Non-County

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/21/11	ARD	FMARC	9022	2	AR01479972	
09/26/11	ARD	FMARC	9030	1	AR01480827	
09/26/11	ARD	FMARC	9031	2	AR01480827	
Account 741620 Total:						
Bal Forward:						10,498
Current Period:						0
Total to Date:						10,498

776455 - Rebates & Refunds

Account 776455 Total:						
Bal Forward:						0
Current Period:						0
Total to Date:						0

778440 - Interfund-Parking

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
09/12/11	JV	RIVCO	FMPARK0028	59	0911 PARKING CARDS/0911 EDA-ADM-PRKG	FMPARK0028
09/12/11	JV	RIVCO	FMPARK0028	234	0911 PARKING CARDS/0911 RIDESHARE INCENTIVES	FMPARK0028
09/12/11	JV	RIVCO	FMPARK0028	65	0911 PARKING CARDS/0911 EDA-AVIATION-PRKG	FMPARK0028
09/12/11	JV	RIVCO	FMPARK0028	69	0911 PARKING CARDS/0911 EDA-CDBG-PRKG	FMPARK0028
09/12/11	JV	RIVCO	FMPARK0028	73	0911 PARKING CARDS/0911 EDA-CSA-PRKG	FMPARK0028
09/12/11	JV	RIVCO	FMPARK0028	107	0911 PARKING CARDS/0911 EDA-OFT-PRKG	FMPARK0028
09/12/11	JV	RIVCO	FMPARK0028	119	0911 PARKING CARDS/0911 RDAHOUSE-PRKG	FMPARK0028
09/12/11	JV	RIVCO	FMPARK0028	129	0911 PARKING CARDS/0911 EDA-RFIELD-PRKG	FMPARK0028
09/12/11	JV	RIVCO	FMPARK0028	29	0911 PARKING CARDS/0911 ACR CREST-PRKG	FMPARK0028
09/12/11	JV	RIVCO	FMPARK0028	159	0911 PARKING CARDS/0911 HRADM-PRKG	FMPARK0028
Account 778440 Total:						
Bal Forward:						0
Current Period:						0
Total to Date:						0

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
09/12/11 JV RIVCO FMPARK0028	176 0911 PARKING CARDS/0911 OOA-PRKG		35.00	
09/12/11 JV RIVCO FMPARK0028	179 0911 PARKING CARDS/0911 PARKS-PRKG		105.00	
09/12/11 JV RIVCO FMPARK0028	198 0911 PARKING CARDS/0911 RCIT-PRKG		105.00	
09/12/11 JV RIVCO FMPARK0028	235 0911 PARKING CARDS/0911 RIDESHARE INCENTIVES		70.00	
09/12/11 JV RIVCO FMPARK0028	244 0911 PARKING CARDS/0911 TLMA-ADMIN-PRKG		35.00	
09/12/11 JV RIVCO FMPARK0028	248 0911 PARKING CARDS/0911 TLMA-EPD-PRKG		70.00	
09/13/11 JV RIVCO 0001478014	4 Transfer August 2011 (2 of 12 monthly billing) parking		44,115.00	
Account 778440 Total:		766,634	51,865.00	714,769.00
			47,720.00	-47,720.00
		766,634	99,585.00	667,049.00

778510 - Interfund-Parking Validations

Account 778510 Total:	Bal Forward:	2,622	500.00	2,122.00
	Current Period:	0	0.00	0.00
	Total to Date:	2,622	500.00	2,122.00

781120 - Rebates & Refunds

Account 781120 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

781260 - Budget Reimbursement

Account 781260 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

781800 - Parking Revenue

Account 781800 Total:	Bal Forward:	34,000	28,000.00	6,000.00
	Current Period:	0	0.00	0.00
	Total to Date:	34,000	28,000.00	6,000.00

County of Riverside  
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 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Appr Dept 7200700000 Total:	1,975,195	301,983.82	1,673,211.18
Bal Forward:		120,009.05	-120,009.05
Current Period:	0	421,992.87	1,553,202.13
Total to Date:	1,975,195		

County of Riverside  
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 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200800000 -- EDA-Capital Projects

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
790040 - Loss or Gain Sale Fixed Assets			
Account 790040 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 7200800000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7201100000 -- Facilities Project Group

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
777520 - Reimbursement For Services			
Account 777520 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 7201100000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7300100000 -- Purchasing

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 Account Description  
 Program Description  
 =====

777520 - Reimbursement For Services

Account 777520 Total: Bal Forward: 772,882 5,508.33 767,373.67  
 Current Period: 0 0.00 0.00  
 Total to Date: 772,882 5,508.33 767,373.67

778200 - Interfnd -Miscellaneous

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/01/11	JV	RIVCO	0001476285	51	FY2011_Purchasing Procurement Card annual fee of \$45 per	0001476285

Account 778200 Total:

Bal Forward: 4,770 0.00 4,770.00  
 Current Period: 0 0.00 -2,475.00  
 Total to Date: 4,770 0.00 2,475.00

778340 - Interfnd -Training

Account 778340 Total: Bal Forward: 2,440 0.00 2,440.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 2,440 0.00 2,440.00

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
09/08/11	ARD	PUARC	928	7	AR01477821	
09/08/11	BI	PUARC	P0000002256	0	Capistrano Unified School District	BI01477629
09/08/11	BI	PUARC	P0000002257	0	Capistrano Unified School District	BI01477629
09/08/11	BI	PUARC	P0000002259	0	Capistrano Unified School District	BI01477629
09/14/11	ARD	PUARC	929	4	AR01478866	
09/14/11	ARD	PUARC	929	5	AR01478866	
09/14/11	ARD	PUARC	929	6	AR01478866	
09/14/11	ARD	PUARC	929	7	AR01478866	
09/14/11	ARD	PUARC	929	9	AR01478866	
09/20/11	ARD	PUARC	931	2	AR01480849	
09/20/11	ARD	PUARC	931	3	AR01480849	
09/20/11	ARD	PUARC	931	4	AR01480849	
09/27/11	ARD	PUARC	932	3	AR01481446	
09/27/11	ARD	PUARC	932	4	AR01481767	

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 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
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County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2012  
 As Of September 30, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7300100000 -- Purchasing

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
09/27/11 ARD PUARC 932 5 AR01481767		99.00	
09/27/11 ARD PUARC 932 6 AR01481767		396.00	
09/27/11 ARD PUARC 932 9 AR01481767		99.00	
Account 781360 Total:	9,911	3,071.34	6,839.66
Bal Forward:		2,972.00	-2,972.00
Current Period:	0	6,043.34	3,867.66
Total to Date:	9,911		
Appr Dept 7300100000 Total:	790,003	8,579.67	781,423.33
Bal Forward:		5,447.00	-5,447.00
Current Period:	0	14,026.67	775,976.33
Total to Date:	790,003		
Fund 10000 Total:	2,400,253,659	66,528,462.85	2333,725,196.15
Bal Forward:		114,294,088.02	-114,121,285.02
Current Period:	172,803	180,822,550.87	2219,603,911.13
Total to Date:	2,400,426,462		